

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	
					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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	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
<b>R Thousand</b>																
<b>National Treasury (Vote 8)</b>	<b>221 665</b>	<b>- 88 025</b>		<b>133 640</b>	<b>35 186</b>	<b>35 186</b>	<b>13 972</b>	<b>14 389</b>	<b>1 995</b>	<b>7 232</b>	<b>15 967</b>	<b>21 621</b>	<b>40 473</b>	<b>10 698</b>		
Local Government Restructuring Grant				9 250	7 250	7 250	1 543	1 960	1 995	2 232	3 538	4 192	40 000	8 311	(60.5%)	102.1%
Local Government Financial Management Grant	9 250			9 250	7 250	7 250	1 543	1 960	1 995	2 232	3 538	4 192	40 000	8 311	(100.0%)	(100.0%)
Neighbourhood Development Partnership (Schedule 6)	171 865	- 70 365		101 500	17 429	17 429	12 429	12 429		5 000	12 429	17 429	473	2 387	648.0%	75.6%
Neighbourhood Development Partnership (Schedule 7)	40 550	- 17 660		22 890	10 507	10 507										
<b>Provincial and Local Government (Vote 5)</b>	<b>7 755</b>			<b>7 755</b>	<b>7 755</b>	<b>7 755</b>	<b>976</b>	<b>538</b>	<b>1 056</b>	<b>834</b>	<b>2 032</b>	<b>1 372</b>	<b>697</b>	<b>1 257</b>	<b>191.5%</b>	<b>9.1%</b>
Municipal Systems Improvement Grant	7 755			7 755	7 755	7 755	976	538	1 056	834	2 032	1 372	697	1 257	191.5%	9.1%
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>	<b>1 178 977</b>			<b>1 178 977</b>	<b>465 300</b>	<b>465 300</b>	<b>68 385</b>	<b>68 807</b>	<b>75 550</b>	<b>230 674</b>	<b>143 935</b>	<b>299 461</b>	<b>113 624</b>	<b>4 155</b>	<b>26.7%</b>	<b>7107.7%</b>
Public Transport Infrastructure and Systems Grant	1 178 977			1 178 977	465 300	465 300	68 385	68 807	75 550	230 674	143 935	299 461	113 624	4 155	26.7%	7107.7%
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>	<b>200 564</b>	<b>- 18 023</b>		<b>182 541</b>	<b>53 385</b>	<b>53 385</b>	<b>3 465</b>	<b>26 655</b>	<b>64 860</b>	<b>26 655</b>	<b>68 325</b>	<b>32 429</b>	<b>41 849</b>		<b>(17.8%)</b>	<b>63.3%</b>
National Electrification Programme (Municipal) Grant	128 847			128 847	53 385	53 385	3 465	26 655	64 860	26 655	68 325	32 429	41 849		(17.8%)	63.3%
National Electrification Programme (Allocation in-kind) Grant	71 717	- 18 023		53 694												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>	<b>34 425</b>	<b>- 1 165</b>		<b>33 260</b>	<b>22 156</b>	<b>22 156</b>	<b>3 690</b>	<b>3 690</b>	<b>3 809</b>	<b>3 389</b>	<b>7 499</b>	<b>7 079</b>	<b>10 918</b>	<b>8 826</b>	<b>(31.3%)</b>	<b>(19.8%)</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117	- 497		7 620	1 677	1 677										
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074	- 772		24 302	20 479	20 479	3 690	3 690	3 809	3 389	7 499	7 079	10 918	8 826	(31.3%)	(19.8%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308												
Municipal Drought Relief Grant																
<b>Sports and Recreation South Africa (Vote 19)</b>	<b>680 000</b>	<b>313 172</b>		<b>993 172</b>	<b>680 000</b>	<b>680 000</b>	<b>599 576</b>	<b>248 211</b>	<b>366 052</b>	<b>366 052</b>	<b>965 628</b>	<b>614 263</b>	<b>905 268</b>	<b>928 501</b>	<b>6.7%</b>	<b>(33.8%)</b>
2010 FIFA World Cup Stadiums Development Grant	680 000	313 172		993 172	680 000	680 000	599 576	248 211	366 052	366 052	965 628	614 263	905 268	928 501	6.7%	(33.8%)
<b>Sub-Total</b>	<b>2 323 386</b>	<b>205 959</b>		<b>2 529 345</b>	<b>1 263 782</b>	<b>1 263 782</b>	<b>686 599</b>	<b>339 100</b>	<b>475 117</b>	<b>673 041</b>	<b>1 161 716</b>	<b>1 012 142</b>	<b>1 103 409</b>	<b>995 286</b>	<b>5.3%</b>	<b>1.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 251 181</b>			<b>1 251 181</b>	<b>804 459</b>	<b>804 459</b>	<b>281 422</b>	<b>202 579</b>	<b>326 626</b>	<b>331 137</b>	<b>608 048</b>	<b>533 716</b>	<b>604 660</b>	<b>450 700</b>	<b>0.6%</b>	<b>18.4%</b>
Municipal Infrastructure Grant	1 251 181			1 251 181	804 459	804 459	281 422	202 579	326 626	331 137	608 048	533 716	604 660	450 700	0.2%	18.4%
<b>Sub-Total</b>	<b>1 251 181</b>			<b>1 251 181</b>	<b>804 459</b>	<b>804 459</b>	<b>281 422</b>	<b>202 579</b>	<b>326 626</b>	<b>331 137</b>	<b>608 048</b>	<b>533 716</b>	<b>604 660</b>	<b>450 700</b>	<b>0.6%</b>	<b>18.4%</b>
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>487</b>	<b>467</b>		<b>954</b>												
ESKOM	3 723	- 3 723														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 574 567</b>	<b>205 959</b>		<b>3 780 526</b>	<b>2 068 241</b>	<b>2 068 241</b>	<b>968 021</b>	<b>541 678</b>	<b>801 743</b>	<b>1 004 178</b>	<b>1 769 764</b>	<b>1 545 858</b>	<b>1 708 069</b>	<b>1 445 986</b>	<b>3.6%</b>	<b>6.9%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>544 963</b>	<b>200</b>		<b>545 163</b>		<b>150 888</b>	<b>10 401</b>	<b>250 032</b>	<b>15 966</b>	<b>75 571</b>	<b>26 367</b>	<b>325 603</b>		
1 Education														
2 Health	443 285			443 285		121 161	10 401	225 833	15 966	67 694	26 367	293 527		
3 Social Development	42 205			42 205		19 142		5 595		5 405		11 000		
4 Public Works, Roads and Transport														
5 Agriculture	2 134			2 134										
6 Sports, Arts and Culture	39 011	200		39 211		4 659		17 466		1 364		18 830		
7 Housing and Local Government	8 187			8 187		5 785		1 138		1 108		2 246		
8 Office of the Premier														
9 Other Departments	10 141			10 141		141								
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>544 963</b>	<b>200</b>		<b>545 163</b>		<b>150 888</b>	<b>10 401</b>	<b>250 032</b>	<b>15 966</b>	<b>75 571</b>	<b>26 367</b>	<b>325 603</b>		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ekurhuleni

Municipal Code: GT000

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
<b>R.Thousand</b>																
<b>National Treasury (Vote 8)</b>	25 200	- 17 200		8 000	1 040	1 040	700	700	50	50	750	750	101	500	642.6%	50.0%
Local Government Restructuring Grant				750		750		750								
Local Government Financial Management Grant				13 000		5 000		700		50	750	750	101	500	642.6%	50.0%
Neighbourhood Development Partnership (Schedule 6)		- 8 000		5 000												
Neighbourhood Development Partnership (Schedule 7)	11 450	- 9 200		2 250	290	290										
<b>Provincial and Local Government (Vote 5)</b>																
Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>	7 637			7 637				2 301		2 301		4 602		2 905		64.1%
Public Transport Infrastructure and Systems Grant	7 637			7 637				2 301		2 301		4 602		2 905		64.1%
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>	12 856	3 662		16 518						3 397		3 397				
National Electrification Programme (Municipal) Grant	8 962			8 962						3 397		3 397				
National Electrification Programme (Allocation in-kind) Grant	3 894	3 662		7 556												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>	1 966	1 284		3 250	170	170										
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 966	1 284		3 250	170	170										
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																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	<b>47 659</b>	<b>- 12 254</b>		<b>35 405</b>	<b>1 210</b>	<b>1 210</b>	<b>700</b>	<b>3 001</b>	<b>50</b>	<b>5 748</b>	<b>750</b>	<b>8 749</b>	<b>101</b>	<b>3 305</b>	<b>642.6%</b>	<b>164.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>357 597</b>			<b>357 597</b>	<b>259 000</b>	<b>259 000</b>	<b>89 548</b>	<b>89 548</b>	<b>179 052</b>	<b>179 052</b>	<b>268 600</b>	<b>268 600</b>	<b>216 281</b>	<b>216 281</b>	<b>24.2%</b>	<b>24.2%</b>
Municipal Infrastructure Grant	357 597			357 597	259 000	259 000	89 548	89 548	179 052	179 052	268 600	268 600	216 281	216 281	24.2%	24.2%
<b>Sub-Total</b>	<b>357 597</b>			<b>357 597</b>	<b>259 000</b>	<b>259 000</b>	<b>89 548</b>	<b>89 548</b>	<b>179 052</b>	<b>179 052</b>	<b>268 600</b>	<b>268 600</b>	<b>216 281</b>	<b>216 281</b>	<b>24.2%</b>	<b>24.2%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>405 256</b>	<b>- 12 254</b>		<b>393 002</b>	<b>260 210</b>	<b>260 210</b>	<b>90 248</b>	<b>92 549</b>	<b>179 102</b>	<b>184 800</b>	<b>269 350</b>	<b>277 349</b>	<b>216 382</b>	<b>219 586</b>	<b>24.5%</b>	<b>26.3%</b>

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
<b>R.Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>217 778</b>	<b>- 400</b>		<b>217 378</b>		<b>123 630</b>		<b>57 189</b>		<b>51 377</b>		<b>108 566</b>		
<b>Education</b>														
<b>Health</b>	<b>169 014</b>			<b>169 014</b>		<b>94 794</b>		<b>50 439</b>		<b>44 415</b>		<b>94 854</b>		
Emergency subsidies	92 236			92 236		69 117		46 118		23 059		69 177		
Primary health care	76 778			76 778		19 195		19 195		19 195		19 195		
<b>Social Development</b>	<b>42 205</b>			<b>42 205</b>		<b>19 142</b>		<b>5 595</b>		<b>5 405</b>		<b>11 000</b>		
20 Prioritised Township programme	42 205			42 205		19 142		5 595		5 405		11 000		
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	<b>6 559</b>	<b>- 400</b>		<b>6 159</b>		<b>4 659</b>		<b>387</b>		<b>449</b>		<b>836</b>		
Recapitalisation of Libraries	3 980	1 500		5 480		4 659		387		449		836		
Transfers capex	1 900	- 1 900												
Libraries				679										
<b>Housing and Local Government</b>						<b>5 035</b>		<b>768</b>		<b>1 108</b>		<b>1 876</b>		
HIV/AIDS						1 500		768		449		1 217		
Provincial housing board(PHB)						3 535				659		659		
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>217 778</b>	<b>- 400</b>		<b>217 378</b>		<b>123 630</b>		<b>57 189</b>		<b>51 377</b>		<b>108 566</b>		

- 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: City of Johannesburg

Municipal Code: GT0001

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
<b>National Treasury (Vote 8)</b>	126 715	- 26 965		99 750	27 529	27 529	12 429	12 429		5 000	12 429	17 429		354	4823.4%		
Local Government Restructuring Grant				750	750	750											
Local Government Financial Management Grant				81 000	17 429	17 429	12 429	12 429		5 000	12 429	17 429		354	(100.0%)		
Neighbourhood Development Partnership (Schedule 6)	105 865	- 24 865		81 000	17 429	17 429	12 429	12 429		5 000	12 429	17 429		354			
Neighbourhood Development Partnership (Schedule 7)	20 100	- 2 100		18 000	9 350	9 350											
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Systems Improvement Grant																	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>	661 171			661 171	335 300	335 300	66 506	66 506	69 190	217 301	135 696	283 807	113 624		19.4%		
Public Transport Infrastructure and Systems Grant	661 171			661 171	335 300	335 300	66 506	66 506	69 190	217 301	135 696	283 807	113 624		19.4%		
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>	82 703	- 23 584		59 119	25 000	25 000			24 089	40 736	24 089	40 736	12 203	25 700	97.4%	58.5%	
National Electrification Programme (Municipal) Grant	50 000			50 000	25 000	25 000			24 089	40 736	24 089	40 736	12 203	25 700	97.4%	58.5%	
National Electrification Programme (Allocation in-kind) Grant	32 703	- 23 584		9 119													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	2 906	- 2 906															
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 906	- 2 906															
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>	634 000	288 258		922 258	634 000	634 000	575 800	575 800	224 435	346 458	346 458	922 258	570 893	905 268	928 501	1.9%	(38.5%)
2010 FIFA World Cup Stadiums Development Grant	634 000	288 258		922 258	634 000	634 000	575 800	575 800	224 435	346 458	346 458	922 258	570 893	905 268	928 501	1.9%	(38.5%)
<b>Sub-Total</b>	<b>1 507 495</b>	<b>234 803</b>		<b>1 742 298</b>	<b>1 021 829</b>	<b>1 021 829</b>	<b>654 735</b>	<b>303 370</b>	<b>439 737</b>	<b>609 495</b>	<b>1 094 472</b>	<b>912 865</b>	<b>1 031 095</b>	<b>954 555</b>	<b>6.1%</b>	<b>(4.4%)</b>	
<b>Provincial and Local Government (Vote 5)</b>	397 011			397 011	176 187	176 187	35 563	4 827	31 250	40 333	66 813	45 160	179 362	113 928	(62.7%)	(60.4%)	
Municipal Infrastructure Grant	397 011			397 011	176 187	176 187	35 563	4 827	31 250	40 333	66 813	45 160	179 362	113 928	(62.7%)	(60.4%)	
<b>Sub-Total</b>	<b>397 011</b>			<b>397 011</b>	<b>176 187</b>	<b>176 187</b>	<b>35 563</b>	<b>4 827</b>	<b>31 250</b>	<b>40 333</b>	<b>66 813</b>	<b>45 160</b>	<b>179 362</b>	<b>113 928</b>	<b>(62.7%)</b>	<b>(60.4%)</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 904 506</b>	<b>234 803</b>		<b>2 139 309</b>	<b>1 198 016</b>	<b>1 198 016</b>	<b>690 298</b>	<b>308 197</b>	<b>470 987</b>	<b>649 828</b>	<b>1 161 285</b>	<b>958 025</b>	<b>1 210 457</b>	<b>1 068 483</b>	<b>(4.1%)</b>	<b>(10.3%)</b>	

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															
<b>Summary by Provincial Departments</b>	<b>156 670</b>	<b>600</b>		<b>157 270</b>					<b>154 080</b>				<b>154 080</b>		
<b>Education</b>															
<b>Health</b>	143 999			143 999					147 540				147 540		
Emergency subsidies	71 737			71 737					147 540				147 540		
Primary health care	72 262			72 262											
<b>Social Development</b>															
<b>Public Works, Roads and Transport</b>															
<b>Agriculture</b>	1 500			1 500											
Service A	1 500			1 500											
<b>Sports, Arts and Culture</b>	8 040	600		8 640					6 540				6 540		
Recapitalisation of Libraries	5 420	600		6 020					6 540				6 540		
Transfers capex	1 500			1 500											
Libraries	1 120			1 120											
<b>Housing and Local Government</b>	3 131			3 131											
HIV/AIDS	3 131			3 131											
<b>Office of the Premier</b>															
<b>Other Departments</b>															
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>156 670</b>	<b>600</b>		<b>157 270</b>					<b>154 080</b>				<b>154 080</b>		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: City of Tshwane

Municipal Code: GT002

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>				
R.Thousand																		
<b>National Treasury (Vote 8)</b>	11 750	- 2 500		9 250	750	750	169	169	145	145	314	314	40 268	8 579	(9.2%)	(96.3%)		
Local Government Restructuring Grant				750	750	750							40 000	8 311	(100.0%)	(100.0%)		
Local Government Financial Management Grant				7 000			169	169	145	145	314	314	268	268	17.2%	17.2%		
Neighbourhood Development Partnership (Schedule 6)				4 000														
Neighbourhood Development Partnership (Schedule 7)		- 2 500		1 500														
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant																		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>	510 169			510 169	130 000	130 000	1 879	1 879	6 360	6 360	8 239	8 239	11 072	1 350		720.1%		
Public Transport Infrastructure and Systems Grant				510 169	130 000	130 000	1 879	1 879	6 360	6 360	8 239	8 239	11 072	1 350		720.1%		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	79 676	4 321		83 997	20 000	20 000	3 465	3 465	2 566	2 566	20 727	20 727	2 566	24 192	(87.3%)	49.9%		
National Electrification Programme (Municipal) Grant				60 500	20 000	20 000	3 465	3 465	2 566	2 566	20 727	20 727	2 566	24 192	(87.3%)	49.9%		
National Electrification Programme (Allocation in-kind) Grant				19 176														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 321		23 497														
<b>Water Affairs and Forestry (Vote 34)</b>	14 753	1 815		16 568	11 440	11 440	3 690	3 690	3 389	3 389	7 079	7 079	10 206	8 114	(30.6%)	(12.8%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 815		2 700	971	971												
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				13 868	10 469	10 469	3 690	3 690	3 389	3 389	7 079	7 079	10 206	8 114	(30.6%)	(12.8%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>	46 000	24 914		70 914	46 000	46 000	23 776	23 776	19 594	19 594	43 370	43 370						
2010 FIFA World Cup Stadiums Development Grant		24 914		70 914	46 000	46 000	23 776	23 776	19 594	19 594	43 370	43 370						
<b>Sub-Total</b>	<b>662 348</b>	<b>28 550</b>		<b>690 898</b>	<b>208 190</b>	<b>208 190</b>	<b>29 514</b>	<b>29 514</b>	<b>31 100</b>	<b>31 100</b>	<b>61 568</b>	<b>61 568</b>	<b>70 700</b>	<b>34 185</b>	<b>(12.9%)</b>	<b>151.7%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>273 602</b>			<b>273 602</b>	<b>185 000</b>	<b>185 000</b>	<b>53 026</b>	<b>53 026</b>	<b>93 274</b>	<b>93 274</b>	<b>146 300</b>	<b>146 300</b>	<b>81 534</b>	<b>15 859</b>	<b>79.4%</b>	<b>822.5%</b>		
Municipal Infrastructure Grant				273 602	185 000	185 000	53 026	53 026	93 274	93 274	146 300	146 300	81 534	15 859	79.4%	822.5%		
<b>Sub-Total</b>	<b>273 602</b>			<b>273 602</b>	<b>185 000</b>	<b>185 000</b>	<b>53 026</b>	<b>53 026</b>	<b>93 274</b>	<b>93 274</b>	<b>146 300</b>	<b>146 300</b>	<b>81 534</b>	<b>15 859</b>	<b>79.4%</b>	<b>822.5%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>935 950</b>	<b>28 550</b>		<b>964 500</b>	<b>393 190</b>	<b>393 190</b>	<b>82 540</b>	<b>82 540</b>	<b>84 126</b>	<b>84 126</b>	<b>125 328</b>	<b>125 328</b>	<b>207 868</b>	<b>232 327</b>	<b>152 234</b>	<b>50 044</b>	<b>36.5%</b>	<b>364.2%</b>

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														
<b>Summary by Provincial Departments</b>	<b>63 863</b>			<b>63 863</b>		<b>26 367</b>	<b>10 401</b>	<b>10 401</b>	<b>15 966</b>	<b>15 966</b>	<b>26 367</b>	<b>26 367</b>		
<b>Education</b>														
<b>Health</b>	<b>63 863</b>			<b>63 863</b>		<b>26 367</b>	<b>10 401</b>	<b>10 401</b>	<b>15 966</b>	<b>15 966</b>	<b>26 367</b>	<b>26 367</b>		
Emergency subsidies				63 863		19 877	10 401	10 401	9 476	9 476	19 877	19 877		
Health subsidies						6 490			6 490	6 490	6 490	6 490		
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>														
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>63 863</b>			<b>63 863</b>		<b>26 367</b>	<b>10 401</b>	<b>10 401</b>	<b>15 966</b>	<b>15 966</b>	<b>26 367</b>	<b>26 367</b>		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008  
Name of Municipality: Nokeng Isa Tseamane

Municipal Code: GT02b1

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
<b>R. Thousand</b>																
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	271	271	141	171	412	442		128		245.3%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	271	271	141	171	412	442		128		245.3%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			278	98	278	98		259		(62.2%)
Municipal Systems Improvement Grant	735			735	735	735			278	98	278	98		259		(62.2%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>	19 685	- 4 641		15 044	8 385	8 385										
National Electrification Programme (Municipal) Grant	8 385			8 385	8 385	8 385										
National Electrification Programme (Allocation in-kind) Grant	11 300	- 4 641		6 659												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>																
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																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	<b>21 670</b>	<b>- 4 641</b>		<b>17 029</b>	<b>10 370</b>	<b>10 370</b>	<b>271</b>	<b>271</b>	<b>419</b>	<b>269</b>	<b>690</b>	<b>540</b>		<b>387</b>		<b>39.5%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 752</b>			<b>10 752</b>	<b>7 988</b>	<b>7 988</b>	<b>2 417</b>	<b>2 417</b>	<b>2 046</b>	<b>5 230</b>	<b>4 463</b>	<b>7 647</b>	<b>1 806</b>	<b>2 305</b>	<b>147.1%</b>	<b>231.8%</b>
Municipal Infrastructure Grant	10 752			10 752	7 988	7 988	2 417	2 417	2 046	5 230	4 463	7 647	1 806	2 305	147.1%	231.8%
<b>Sub-Total</b>	<b>10 752</b>			<b>10 752</b>	<b>7 988</b>	<b>7 988</b>	<b>2 417</b>	<b>2 417</b>	<b>2 046</b>	<b>5 230</b>	<b>4 463</b>	<b>7 647</b>	<b>1 806</b>	<b>2 305</b>	<b>147.1%</b>	<b>231.8%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>32 422</b>	<b>- 4 641</b>		<b>27 781</b>	<b>18 358</b>	<b>18 358</b>	<b>2 688</b>	<b>2 688</b>	<b>2 465</b>	<b>5 499</b>	<b>5 153</b>	<b>8 187</b>	<b>1 806</b>	<b>2 692</b>	<b>185.3%</b>	<b>204.1%</b>

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		
<b>R.Thousand</b>																
<b>Summary by Provincial Departments</b>	<b>2 490</b>			<b>2 490</b>							<b>137</b>	<b>137</b>				
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	1 560			1 560							137	137				
7 Recapitalisation of Libraries	1 560			1 560							137	137				
8 Housing and Local Government																
9 Office of the Premier																
Other Departments	930			930												
Economic Development	930			930												
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>2 490</b>			<b>2 490</b>							<b>137</b>	<b>137</b>				

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Kungwini

Municipal Code: GT02b2

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities	
<b>R.Thousand</b>																	
<b>National Treasury (Vote 8)</b>	500			500					306			306		73		(100.0%)	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					306			306		73		(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	740			740	740	740	75	107	182			182					
Municipal Systems Improvement Grant	740			740	740	740	75	107	182			182					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>		182		182													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		182		182													
<b>Water Affairs and Forestry (Vote 34)</b>	12 440	- 698		11 742	10 010	10 010		420	420			712	712	(41.0%)	(100.0%)		
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)	11 206	- 772		10 434	10 010	10 010		420	420			712	712	(41.0%)	(100.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308													
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>13 680</b>	<b>- 516</b>		<b>13 164</b>	<b>10 750</b>	<b>10 750</b>	<b>75</b>	<b>833</b>	<b>908</b>			<b>712</b>	<b>785</b>	<b>27.5%</b>	<b>(100.0%)</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>20 293</b>			<b>20 293</b>	<b>12 145</b>	<b>12 145</b>	<b>3 091</b>	<b>3 091</b>	<b>3 050</b>			<b>6 141</b>	<b>3 091</b>	<b>5 413</b>	<b>5 114</b>	<b>13.4%</b>	<b>(39.6%)</b>
Municipal Infrastructure Grant	20 293			20 293	12 145	12 145	3 091	3 091	3 050			6 141	3 091	5 413	5 114	13.4%	(39.6%)
<b>Sub-Total</b>	<b>20 293</b>			<b>20 293</b>	<b>12 145</b>	<b>12 145</b>	<b>3 091</b>	<b>3 091</b>	<b>3 050</b>			<b>6 141</b>	<b>3 091</b>	<b>5 413</b>	<b>5 114</b>	<b>13.4%</b>	<b>(39.6%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 973</b>	<b>- 516</b>		<b>33 457</b>	<b>22 895</b>	<b>22 895</b>	<b>3 166</b>	<b>3 091</b>	<b>3 883</b>			<b>7 049</b>	<b>3 091</b>	<b>6 125</b>	<b>5 899</b>	<b>15.1%</b>	<b>(47.6%)</b>

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		
<b>R.Thousand</b>																
<b>Summary by Provincial Departments</b>	<b>3 475</b>			<b>3 475</b>												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	3 225			3 225												
7 Recapitalisation of Libraries	3 225			3 225												
8 Housing and Local Government																
9 Office of the Premier																
Other Departments	250			250												
Economic Development	250			250												
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 475</b>			<b>3 475</b>												

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Melsweding District Municipality

Municipal Code: DC46

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	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	
<b>R. Thousand</b>																	
<b>National Treasury (Vote 8)</b>	500			500				209	227	91	227	300		127		136.2%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500				209	227	91	227	300		127		136.2%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	25	62	60	85	62	314		314		(80.3%)	
Municipal Systems Improvement Grant	735			735	735	735	25	62	60	85	62	314		314		(80.3%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	624	1 076		1 700	536	536											
Backlogs in Water and Sanitation at Clinics and Schools Grant	624	1 076		1 700	536	536											
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>1 859</b>	<b>1 076</b>		<b>2 935</b>	<b>1 271</b>	<b>1 271</b>	<b>25</b>	<b>271</b>	<b>287</b>	<b>91</b>	<b>312</b>	<b>362</b>		<b>441</b>		<b>(17.9%)</b>	
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Infrastructure Grant																	
<b>Sub-Total</b>																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 859</b>	<b>1 076</b>		<b>2 935</b>	<b>1 271</b>	<b>1 271</b>	<b>25</b>	<b>271</b>	<b>287</b>	<b>91</b>	<b>312</b>	<b>362</b>		<b>441</b>		<b>(17.9%)</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																	
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	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					
<b>R.Thousand</b>																	
<b>Summary by Provincial Departments</b>	<b>15 163</b>		<b>15 163</b>		<b>891</b>	<b>370</b>						<b>370</b>					
<b>Education</b>																	
<b>Health</b>	<b>10 319</b>		<b>10 319</b>														
Emergency subsidies	10 319		10 319														
<b>Social Development</b>																	
<b>Public Works, Roads and Transport</b>																	
<b>Agriculture</b>																	
<b>Sports, Arts and Culture</b>	<b>450</b>		<b>450</b>														
Recapitalisation of Libraries	450		450														
<b>Housing and Local Government</b>	<b>2 433</b>		<b>2 433</b>		<b>750</b>	<b>370</b>						<b>370</b>					
HIV/AIDS	1 683		1 683									370					
Municipal Support Programme: Nokeng tsa Taemane	750		750		750	370											
<b>Office of the Premier</b>																	
<b>Other Departments</b>	<b>1 961</b>		<b>1 961</b>		<b>141</b>												
Economic Development	1 820		1 820														
Gauteng Treasury	141		141		141												
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>15 163</b>		<b>15 163</b>		<b>891</b>	<b>370</b>						<b>370</b>					

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Emfuleni

Municipal Code: GT421

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
<b>R. Thousand</b>															
<b>National Treasury (Vote 8)</b>	51 500	- 41 600		9 900	1 367	1 367	82		116	168	198	168		346	(51.4%)
Local Government Restructuring Grant				500		500	82		116	168	198	168		346	(51.4%)
Local Government Financial Management Grant				8 500		8 500									
Neighbourhood Development Partnership (Schedule 6)	46 000	- 37 500		8 500		8 500									
Neighbourhood Development Partnership (Schedule 7)	5 000	- 4 100		900	867	867									
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	34				34			52	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	34				34			52	(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
<b>Minerals and Energy (Vote 30)</b>	2 593	- 1 593		1 000										7	(100.0%)
National Electrification Programme (Municipal) Grant	1 000			1 000										7	(100.0%)
National Electrification Programme (Allocation in-kind) Grant	1 593	- 1 593													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
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															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>54 828</b>	<b>- 43 193</b>		<b>11 635</b>	<b>2 102</b>	<b>2 102</b>	<b>116</b>		<b>116</b>	<b>168</b>	<b>232</b>	<b>168</b>		<b>405</b>	<b>(88.5%)</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>74 230</b>			<b>74 230</b>	<b>64 551</b>	<b>64 551</b>	<b>34 478</b>		<b>5 144</b>	<b>5 146</b>	<b>39 622</b>	<b>5 146</b>		<b>66 097</b>	<b>(40.1%)</b>
Municipal Infrastructure Grant	74 230			74 230	64 551	64 551	34 478		5 144	5 146	39 622	5 146		66 097	(40.1%)
<b>Sub-Total</b>	<b>74 230</b>			<b>74 230</b>	<b>64 551</b>	<b>64 551</b>	<b>34 478</b>		<b>5 144</b>	<b>5 146</b>	<b>39 622</b>	<b>5 146</b>		<b>66 097</b>	<b>(40.1%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>129 058</b>	<b>- 43 193</b>		<b>85 865</b>	<b>66 653</b>	<b>66 653</b>	<b>34 594</b>		<b>5 260</b>	<b>5 314</b>	<b>39 854</b>	<b>5 314</b>		<b>66 502</b>	<b>(38.7%)</b>

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	
<b>R.Thousand</b>															
<b>Summary by Provincial Departments</b>	<b>5 482</b>			<b>5 482</b>											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	5 482			5 482											
7 Recapitalisation of Libraries	5 482			5 482											
8 Housing and Local Government															
9 Office of the Premier															
Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>5 482</b>			<b>5 482</b>											

- 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: Midvaal

Municipal Code: GT422

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
<b>National Treasury (Vote 8)</b>	500			500	500	500	30	30	30	30	60	60		60			-
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	30	30	30	30	60	60		60			-
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	331	383	352	352	683	735		140		425.0%	
Municipal Systems Improvement Grant	735			735	735	735	331	383	352	352	683	735		140		425.0%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>																	
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	1 235			1 235	1 235	1 235	361	415	382	382	743	795		200		297.5%	
<b>Provincial and Local Government (Vote 5)</b>	12 241			12 241	9 180	9 180	3 828	112	809	697	4 637	809	8 110	8 110	(42.8%)	(90.0%)	
Municipal Infrastructure Grant	12 241			12 241	9 180	9 180	3 828	112	809	697	4 637	809	8 110	8 110	(42.8%)	(90.0%)	
<b>Sub-Total</b>	12 241			12 241	9 180	9 180	3 828	112	809	697	4 637	809	8 110	8 110	(42.8%)	(90.0%)	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	13 476			13 476	10 415	10 415	4 189	525	1 191	1 079	5 380	1 604	8 110	8 310	(33.7%)	(80.7%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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														
<b>Summary by Provincial Departments</b>	1 544			1 544				167		778		945		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	1 544			1 544				167		778		945		
6 Sports, Arts and Culture														
7 Recapitalisation of Libraries	1 544			1 544				167		778		945		
8 Housing and Local Government														
9 Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	1 544			1 544				167		778		945		

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: Lesedi

Municipal Code: GT423

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
<b>R.Thousand</b>																
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	154	154	235	235	389	389		116		235.3%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	154	154	235	235	389	389		116		235.3%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	51	52	78	78	129	130	195	175	(33.8%)	(25.7%)
Municipal Systems Improvement Grant	735			735	735	735	51	52	78	78	129	130	195	175	(33.8%)	(25.7%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>																
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																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	1 985			1 985	1 985	1 985	205	206	313	313	518	519	195	291	165.6%	78.4%
<b>Provincial and Local Government (Vote 5)</b>	12 416			12 416	10 348	10 348	8 163	8 163	371	371	8 534	8 534	6 752	2 276	26.4%	275.0%
Municipal Infrastructure Grant	12 416			12 416	10 348	10 348	8 163	8 163	371	371	8 534	8 534	6 752	2 276	26.4%	275.0%
<b>Sub-Total</b>	12 416			12 416	10 348	10 348	8 163	8 163	371	371	8 534	8 534	6 752	2 276	26.4%	275.0%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 401			14 401	12 333	12 333	8 368	8 369	684	684	9 052	9 053	6 947	2 567	30.3%	252.7%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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		
<b>R.Thousand</b>																
<b>Summary by Provincial Departments</b>	4 055			4 055				3 421				3 421				
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture	634			634												
6 Sports, Arts and Culture	3 421			3 421				3 421					3 421			
7 Recapitalisation of Libraries	3 421			3 421				3 421					3 421			
8 Housing and Local Government																
9 Office of the Premier																
Other Departments																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	4 055			4 055				3 421				3 421				

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: Sediberg District Municipality

Municipal Code: DC42

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
<b>R.Thousand</b>																	
<b>National Treasury (Vote 8)</b>	500			500													
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500													
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	1 139	- 1 139															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 139	- 1 139															
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>2 374</b>	<b>- 1 139</b>		<b>1 235</b>	<b>735</b>	<b>735</b>											
<b>Provincial and Local Government (Vote 5)</b>																	
Municipal Infrastructure Grant																	
<b>Sub-Total</b>																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 374</b>	<b>- 1 139</b>		<b>1 235</b>	<b>735</b>	<b>735</b>											

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	
<b>R.Thousand</b>															
<b>Summary by Provincial Departments</b>	<b>36 870</b>			<b>36 870</b>					<b>11 784</b>			<b>11 784</b>			
1 <b>Education</b>															
2 <b>Health</b>	<b>29 647</b>			<b>29 647</b>					<b>11 784</b>			<b>11 784</b>			
3 Emergency subsidies	29 647			29 647					11 784			11 784			
4 <b>Social Development</b>															
5 <b>Public Works, Roads and Transport</b>															
6 <b>Agriculture</b>															
7 <b>Sports, Arts and Culture</b>	<b>1 300</b>			<b>1 300</b>											
8 Recaptalisation of Libraries	1 300			1 300											
9 <b>Housing and Local Government</b>	<b>1 423</b>			<b>1 423</b>											
HIV/AIDS	1 423			1 423											
10 <b>Office of the Premier</b>															
11 <b>Other Departments</b>	<b>4 500</b>			<b>4 500</b>											
Economic Development	4 500			4 500											
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>36 870</b>			<b>36 870</b>					<b>11 784</b>			<b>11 784</b>			

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mogate City

Municipal Code: GT481

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>4</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>4</sup>	
R.Thousand															
<b>National Treasury (Vote 8)</b>	500	160		660	500	500			359	359	359	359		73	391.8%
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			359	359	359	359		73	391.8%
Neighbourhood Development Partnership (Schedule 6)		160		160											
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400									
Municipal Systems Improvement Grant	400			400	400	400									
Disaster Relief Funds															
Internally Displaced People Management Grant															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
<b>Minerals and Energy (Vote 30)</b>	3 051	3 630		6 681											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	3 051	3 630		6 681											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
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															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>3 951</b>	<b>3 790</b>		<b>7 741</b>	<b>900</b>	<b>900</b>			<b>359</b>	<b>359</b>	<b>359</b>	<b>359</b>		<b>73</b>	<b>391.8%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>42 475</b>			<b>42 475</b>	<b>36 347</b>	<b>36 347</b>	<b>23 026</b>	<b>23 026</b>	<b>5 171</b>	<b>5 171</b>	<b>28 197</b>	<b>28 197</b>	<b>14 225</b>	<b>7 090</b>	<b>98.2%</b>
Municipal Infrastructure Grant	42 475			42 475	36 347	36 347	23 026	23 026	5 171	5 171	28 197	28 197	14 225	7 090	98.2%
<b>Sub-Total</b>	<b>42 475</b>			<b>42 475</b>	<b>36 347</b>	<b>36 347</b>	<b>23 026</b>	<b>23 026</b>	<b>5 171</b>	<b>5 171</b>	<b>28 197</b>	<b>28 197</b>	<b>14 225</b>	<b>7 090</b>	<b>98.2%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>46 426</b>	<b>3 790</b>		<b>50 216</b>	<b>37 247</b>	<b>37 247</b>	<b>23 026</b>	<b>23 026</b>	<b>5 530</b>	<b>5 530</b>	<b>28 556</b>	<b>28 556</b>	<b>14 225</b>	<b>7 163</b>	<b>100.7%</b>

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															
<b>Summary by Provincial Departments</b>	<b>3 240</b>			<b>3 240</b>				<b>2 761</b>				<b>2 761</b>			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	3 240			3 240				2 761				2 761			
7 Recapitalisation of Libraries	3 240			3 240				2 761				2 761			
8 Housing and Local Government															
9 Office of the Premier															
Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 240</b>			<b>3 240</b>				<b>2 761</b>				<b>2 761</b>			

- 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: Randfontein

Municipal Code: GT482

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>		
R.Thousand																
<b>National Treasury (Vote 8)</b>	500			500	500	500	44	87	44	632	88	719	76		15,8%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	44	87	44	632	88	719	76		15,8%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>																
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																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	1 235			1 235	1 235	1 235	44	87	44	632	88	719	76		15,8%	
<b>Provincial and Local Government (Vote 5)</b>	16 669			16 669	13 612	13 612	6 287	6 287	4 596		10 883	6 287	8 949		21,6%	
Municipal Infrastructure Grant	16 669			16 669	13 612	13 612	6 287	6 287	4 596		10 883	6 287	8 949		21,6%	
<b>Sub-Total</b>	16 669			16 669	13 612	13 612	6 287	6 287	4 596		10 883	6 287	8 949		21,6%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	17 904			17 904	14 847	14 847	6 331	6 374	4 640	632	10 971	7 006	9 025		21,6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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														
<b>Summary by Provincial Departments</b>	4 091			4 091					1 591			1 591		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 591			1 591					1 591			1 591		
7 Recapitalisation of Libraries	1 591			1 591					1 591			1 591		
8 Housing and Local Government														
9 Office of the Premier														
Other Departments	2 500			2 500										
Economic Development	2 500			2 500										
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	4 091			4 091					1 591			1 591		

- 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: Westonaria

Municipal Code: GT483

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities	
<b>R.Thousand</b>																	
<b>National Treasury (Vote 8)</b>	500			500				249	221	221	221	470		255		84.3%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500				249	221	221	221	470		255		84.3%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		41	31	31	31	31	72	28		10.7%	
Municipal Systems Improvement Grant	735			735	735	735		41	31	31	31	31	72	28		10.7%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>																	
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>735</b>	<b>735</b>		<b>290</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>542</b>	<b>28</b>	<b>255</b>	<b>800.0%</b>	<b>112.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>30 895</b>			<b>30 895</b>	<b>28 848</b>	<b>28 848</b>		<b>21 995</b>	<b>12 082</b>	<b>1 863</b>	<b>1 863</b>	<b>23 858</b>	<b>13 945</b>	<b>15 861</b>	<b>13 640</b>	<b>50.4%</b>	<b>2.2%</b>
Municipal Infrastructure Grant	30 895			30 895	28 848	28 848		21 995	12 082	1 863	1 863	21 955	13 945	15 861	13 640	38.4%	2.2%
<b>Sub-Total</b>	<b>30 895</b>			<b>30 895</b>	<b>28 848</b>	<b>28 848</b>		<b>21 995</b>	<b>12 082</b>	<b>1 863</b>	<b>1 863</b>	<b>23 858</b>	<b>13 945</b>	<b>15 861</b>	<b>13 640</b>	<b>50.4%</b>	<b>2.2%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>32 130</b>			<b>32 130</b>	<b>29 583</b>	<b>29 583</b>		<b>21 995</b>	<b>12 372</b>	<b>2 115</b>	<b>2 115</b>	<b>24 110</b>	<b>14 487</b>	<b>15 889</b>	<b>13 895</b>	<b>51.7%</b>	<b>4.3%</b>

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		
<b>R.Thousand</b>																
<b>Summary by Provincial Departments</b>	<b>2 599</b>			<b>2 599</b>				<b>2 599</b>				<b>2 599</b>				
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	2 599			2 599				2 599				2 599				
7 Recapitalisation of Libraries	2 599			2 599				2 599				2 599				
8 Housing and Local Government																
9 Office of the Premier																
Other Departments																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>2 599</b>			<b>2 599</b>				<b>2 599</b>				<b>2 599</b>				

- 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: West Rand District Municipality

Municipal Code: DC48

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	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																
<b>National Treasury (Vote 8)</b>	500	80		580	500	500	93	91	121	130	214	221	28	87	664.3%	154.5%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	93	91	121	130	214	221	28	87	664.3%	154.5%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		80		80												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	460		150	275	610	275	474	317	28.7%	(13.2%)
Municipal Systems Improvement Grant	735			735	735	735	460		150	275	610	275	474	317	28.7%	(13.2%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>	597	- 597														
Backlogs in Water and Sanitation at Clinics and Schools Grant	597	- 597														
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																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	1 832	- 517		1 315	1 235	1 235	553	91	271	405	824	496	502	404	64.1%	22.9%
<b>Provincial and Local Government (Vote 5)</b>	3 000			3 000	1 253	1 253							249		(100.0%)	
Municipal Infrastructure Grant	3 000			3 000	1 253	1 253							249		(100.0%)	
<b>Sub-Total</b>	3 000			3 000	1 253	1 253							249		(100.0%)	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 832	- 517		4 315	2 488	2 488	553	91	271	405	824	496	751	404	9.7%	22.9%

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																
<b>Summary by Provincial Departments</b>	27 643			27 643					5 669		7 313		12 982			
1 Education																
2 Health	26 443			26 443					5 669		7 313		12 982			
3 Emergency subsidies	26 443			26 443					5 669		7 313		12 982			
4 Social Development																
5 Public Works, Roads and Transport																
6 Agriculture																
7 Sports, Arts and Culture																
8 Housing and Local Government	1 200			1 200												
9 HIV/AIDS	1 200			1 200												
Office of the Premier																
Other Departments																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	27 643			27 643					5 669		7 313		12 982			

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 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.