

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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	118 700	5 628		124 328	60 358	60 358	20 825	6 279	9 011	10 169	29 836	16 448	20 878	23 926	42.9%	(31.3%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	29 500	4 500		34 000	19 750	19 750	4 109	1 085	9 011	5 369	13 120	6 454	1 203	4 251	990.6%	51.8%
Neighbourhood Development Partnership (Schedule 6)	70 200	3 588		73 788	35 645	35 645	16 716	5 194	4 800	16 716	9 994					
Neighbourhood Development Partnership (Schedule 7)	19 000	-2 460		16 540	4 763	4 763										
Provincial and Local Government (Vote 5)	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	8 313	6 014	4 236	21 309	96.2%	(71.8%)
Municipal Systems Improvement Grant	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	8 313	6 014	4 236	1 925	96.2%	212.4%
Disaster Relief Funds														19 384		(100.0%)
Internally Displaced People Management Grant																
Transport (Vote 33)	627 079			627 079	158 130	158 130	8 249	18 941	13 171	82 052	21 420	100 955	49 410	49 647	(56.6%)	103.4%
Public Transport Infrastructure and Systems Grant	627 079			627 079	158 130	158 130	8 249	18 941	13 171	82 052	21 420	100 955	49 410	49 647	(56.6%)	103.4%
Rural Transport Grant																
Minerals and Energy (Vote 30)	407 862	- 37 988		369 874	51 704	51 704	37 548	65 544	57 133	65 544	94 681	55 290	25 331	25 331	18.5%	273.8%
National Electrification Programme (Municipal) Grant	89 696	4 698		94 394	51 704	51 704	37 548	65 544	57 133	65 544	94 681	55 290	25 331	25 331	18.5%	273.8%
National Electrification Programme (Allocation in-kind) Grant	286 823	- 31 743		255 080												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400												
Water Affairs and Forestry (Vote 34)	139 974	8 500		148 474	71 668	71 668	3 661	161	3 916	3 418	7 577	3 579	11 719	15 929	(35.3%)	(77.5%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140	27 919	27 919										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	84 000			84 000	33 945	33 945										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 834	7 000		19 834	9 804	9 804	3 661	161	3 916	3 418	7 577	3 579	11 719	15 929	(35.3%)	(77.5%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		1 500		1 500												
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	690 000	690 000	620 094	144 552	258 092	258 092	878 186	402 644	585 871	316 444	49.9%	27.2%
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	690 000	690 000	620 094	144 552	258 092	258 092	878 186	402 644	585 871	316 444	49.9%	27.2%
Sub-Total	2 026 795	187 899		2 214 694	1 075 040	1 075 040	654 277	208 144	356 599	416 215	1 010 876	624 359	727 404	452 586	39.0%	38.0%
Provincial and Local Government (Vote 5)	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408	359 252	43.0%	82.2%
Municipal Infrastructure Grant	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408	359 252	43.0%	82.2%
Sub-Total	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408	359 252	43.0%	82.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant				2 588												
ESKOM	29 390	- 29 586		- 196												
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 623	606 022		4 523 645	2 514 031	2 514 031	1 432 407	460 283	825 963	816 758	2 258 370	1 279 041	1 589 812	811 838	41.2%	57.5%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	970 940			970 940		2 334		487 102		33						
1 Education																
2 Health	42 709			42 709				126								
3 Social Development																
4 Public Works, Roads and Transport	228 370			228 370				6 829								
5 Agriculture	994			994												
6 Sports, Arts and Culture	50 138			50 138			59	6 945								
7 Housing and Local Government	486 470			486 470		2 275		316 614		33						
8 Office of the Premier	5 804			5 804				4 586								
9 Other Departments	156 455			156 455				150 000								
Total of Provincial transfers to Municipalities (Part B) ³	970 940			970 940		2 334		487 102		33						

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. 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: eThekweni

Municipal Code: KZ000

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R. Thousand																	
National Treasury (Vote 8)	75 250	- 8 732		66 518	33 311	33 311	11 575	5 194	4 800	11 575	9 994	20 175	19 675	19 675	(42.6%)	(49.2%)	
Local Government Restructuring Grant				750	750	750	750	750						500		50.0%	
Local Government Financial Management Grant	63 700	- 5 400		58 300	29 954	29 954	10 825	5 194	4 800	10 825	9 994						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)	10 800	- 3 332		7 468	2 607	2 607											
Provincial and Local Government (Vote 5)																	(100.0%)
Municipal Systems Improvement Grant																	(100.0%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	624 949			624 949	156 000	156 000	8 249	18 941	13 171	82 052	21 420	100 993	49 410	49 647	(56.6%)	103.4%	
Public Transport Infrastructure and Systems Grant	624 949			624 949	156 000	156 000	8 249	18 941	13 171	82 052	21 420	100 993	49 410	49 647	(56.6%)	103.4%	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	74 160	9 543		83 703	43 504	43 504	37 548	64 880	54 562	64 880	92 110	50 965	22 754	50 965	27.3%	304.8%	
National Electrification Programme (Municipal) Grant	74 160	9 543		83 703	43 504	43 504	37 548	64 880	54 562	64 880	92 110	50 965	22 754	50 965	27.3%	304.8%	
National Electrification Programme (Allocation in-kind) Grant				9 543													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	2 345			2 345	2 253	2 253	395	537	500	932	500	798	884	798	16.8%	(43.4%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 666			1 666	1 666	1 666											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	679			679	587	587	395	537	500	932	500	798	884	798	16.8%	(43.4%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	690 000	690 000	620 094	144 552	258 092	258 092	878 186	402 644	585 871	316 444	49.9%	27.2%	
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	690 000	690 000	620 094	144 552	258 092	258 092	878 186	402 644	585 871	316 444	49.9%	27.2%	
Sub-Total	1 468 704	212 570		1 679 274	925 068	925 068	640 313	206 235	336 680	400 006	976 993	606 241	707 219	428 788	38.1%	41.4%	
Provincial and Local Government (Vote 5)	425 263	47 722		472 985	294 000	294 000	180 832	106 194	116 374	116 374	297 206	222 568	259 378	209 059	14.6%	6.5%	
Municipal Infrastructure Grant	425 263	47 722		472 985	294 000	294 000	180 832	106 194	116 374	116 374	297 206	222 568	259 378	209 059	14.6%	6.5%	
Sub-Total	425 263	47 722		472 985	294 000	294 000	180 832	106 194	116 374	116 374	297 206	222 568	259 378	209 059	14.6%	6.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 891 967	260 292		2 152 259	1 219 068	1 219 068	821 145	312 429	453 054	516 380	1 274 199	828 809	966 597	637 847	31.8%	29.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments	656 343			656 343													
1 Education																	
2 Health	41 137			41 137													
3 Social Development																	
4 Public Works, Roads and Transport	162 962			162 962													
5 Agriculture																	
6 Sports, Arts and Culture	4 200			4 200													
7 Housing and Local Government	295 150			295 150													
8 Office of the Premier	139			139													
9 Other Departments	152 755			152 755													
Total of Provincial transfers to Municipalities (Part B) *	656 343			656 343													

- 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: Vuwemhlo

Municipal Code: K2111

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500	114				114					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	114				114					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			29		29		245		(88.2%)	
Municipal Systems Improvement Grant	735			735	735	735			29		29		245		(88.2%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	3 150	- 525		2 625												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant				2 225												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	- 2 750		400												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 385	- 525		3 860	1 235	1 235	114		29		143		245		(41.6%)	
Provincial and Local Government (Vote 5)	6 694	3 058		9 753	6 694	6 694	2 751		986		3 737		2 887		29.4%	
Municipal Infrastructure Grant	6 694	3 058		9 753	6 694	6 694	2 751		986		3 737		2 887		29.4%	
Sub-Total	6 694	3 058		9 753	6 694	6 694	2 751		986		3 737		2 887		29.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 079	2 533		13 613	7 929	7 929	2 865		1 015		3 880		3 132		23.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³																	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Umdoni

Municipal Code: KZ1212

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08	Second quarter	% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
National Treasury (Vote 8)	500			500	500	500	233		212	212	445	212					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	233		212	212	445	212					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400	48		33	33	81	33					
Municipal Systems Improvement Grant	400			400	400	400	48		33	33	81	33					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	8 332	- 8 026		306													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	8 332	- 8 026		306													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	9 232	- 8 026		1 206	900	900	281		245	245	526	245					
Provincial and Local Government (Vote 5)	6 397	189 398		195 795	13 318	13 318	1 899		6 120	6 120	8 019	6 120	3 380	3 380	137.2%	81.1%	
Municipal Infrastructure Grant	6 397	189 398		195 795	13 318	13 318	1 899		6 120	6 120	8 019	6 120	3 380	3 380	137.2%	81.1%	
Sub-Total	6 397	189 398		195 795	13 318	13 318	1 899		6 120	6 120	8 019	6 120	3 380	3 380	137.2%	81.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 629	181 372		197 001	14 218	14 218	2 180		6 365	6 365	8 545	6 365	3 380	3 380	152.8%	88.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R Thousand																	
Summary by Provincial Departments	1 528			1 528													
1 Education																	
2 Health	71			71													
3 Social Development																	
4 Public Works, Roads and Transport	1 457			1 457													
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	1 528			1 528													

- 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: Umzumbe

Municipal Code: KZ213

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	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities				
R Thousand																
National Treasury (Vote 8)	250			250					80	80	80	80				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250					80	80	80	80				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	525	13 071		13 596												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		12 196		12 196												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	875		1 400												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 510	13 071		14 581	735	735			80	80	80	80				
Provincial and Local Government (Vote 5)	13 318	12 686		26 004	13 318	13 318	4 731		3 288	3 288	8 019	3 288	1 251		541.0%	
Municipal Infrastructure Grant	13 318	12 686		26 004	13 318	13 318	4 731		3 288	3 288	8 019	3 288	1 251		541.0%	
Sub-Total	13 318	12 686		26 004	13 318	13 318	4 731		3 288	3 288	8 019	3 288	1 251		541.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 828	25 757		40 585	14 053	14 053	4 731		3 368	3 368	8 099	3 368	1 251		547.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	600			600											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	600			600				600							
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	600			600				600							

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: uMzizwabantu

Municipal Code: KZ214

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500					171		171					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					171		171					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 595	- 1 356		239												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 595	- 1 356		239												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 495	- 1 356		1 139	400	400			171		171					
Provincial and Local Government (Vote 5)	7 647			7 647	5 265	5 265	1 560		1 723		3 283			3 928		(16.4%)
Municipal Infrastructure Grant	7 647			7 647	5 265	5 265	1 560		1 723		3 283			3 928		(16.4%)
Sub-Total	7 647			7 647	5 265	5 265	1 560		1 723		3 283			3 928		(16.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	10 142	- 1 356		8 786	5 665	5 665	1 560		1 894		3 454			3 928		(12.1%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	501			501												
1 Education																
2 Health	31			31												
3 Social Development																
4 Public Works, Roads and Transport	370			370												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	100			100												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	501			501												

- 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: Eziqolweni

Municipal Code: KZ215

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	250			250	250	250	95					95					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250	95					95					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			336			336					
Municipal Systems Improvement Grant	735			735	735	735			336			336					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	350	- 350															
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350															
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 335	- 350		985	985	985	95		336			431					
Provincial and Local Government (Vote 5)	5 265	430		5 695	5 265	5 265	2 887		396			3 283		204		1509.3%	
Municipal Infrastructure Grant	5 265	430		5 695	5 265	5 265	2 887		396			3 283		204		1509.3%	
Sub-Total	5 265	430		5 695	5 265	5 265	2 887		396			3 283		204		1509.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 600	80		6 680	6 250	6 250	2 982		732			3 714		204		1720.6%	

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														
Summary by Provincial Departments	600			600					600					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	600			600					600					
8 Spatial Planning Support Program	600			600					600					
9 Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	600			600					600					

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: Hibiscus Coast

Municipal Code: KZ216

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500					242		242					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					242		242					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 160	2 341		3 501										1 792		(100.0%)
National Electrification Programme (Municipal) Grant														1 792		(100.0%)
National Electrification Programme (Allocation in-kind) Grant	985	2 516		3 501												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175														
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 060	2 341		4 401	400	400			242		242			1 792		(86.5%)
Provincial and Local Government (Vote 5)	13 750	50 046		63 796	5 100	5 100			2 714		2 714			6 108	6 108	(55.6%)
Municipal Infrastructure Grant	13 750	50 046		63 796	5 100	5 100			2 714		2 714			6 108	6 108	(55.6%)
Sub-Total	13 750	50 046		63 796	5 100	5 100			2 714		2 714			6 108	6 108	(55.6%)
Total allocations in terms of the Division of Revenue Act (Part A)	15 810	52 387		68 197	5 500	5 500			2 956		2 956			7 900	6 108	(62.6%)

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																
Summary by Provincial Departments	3 092			3 092												
1 Education																
2 Health	142			142												
3 Social Development																
4 Public Works, Roads and Transport	2 458			2 458												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	350			350												
8 Office of the Premier	142			142												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	3 092			3 092					100							

- 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: Ugu District Municipality

Municipal Code: DC21

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500	375		125	235	500	235		121		94.2%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	375		125	235	500	235		121		94.2%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	308		338	126	646	126		151		327.8%
Municipal Systems Improvement Grant	735			735	735	735	308		338	126	646	126		151		327.8%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	8 237			8 237	4 456	4 456	47		93	57	140	57				
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 199			4 199	2 794	2 794										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	3 900			3 900	1 556	1 556										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	138			138	106	106	47		93	57	140	57				
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	9 472			9 472	5 691	5 691	730		556	416	1 286	416		151		245.5%
Provincial and Local Government (Vote 5)	140 935	114 785		255 720	140 935	140 935	70 139		38 587	40 013	108 726	40 013		69 127		57.3%
Municipal Infrastructure Grant	140 935	114 785		255 720	140 935	140 935	70 139		38 587	40 013	108 726	40 013		69 127		57.3%
Sub-Total	140 935	114 785		255 720	140 935	140 935	70 139		38 587	40 013	108 726	40 013		69 127		57.3%
Total allocations in terms of the Division of Revenue Act (Part A)	150 407	114 785		265 192	146 626	146 626	70 869		39 143	40 431	110 012	40 431		69 276	121	58.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	26 860			26 860					12 155						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	13 400			13 400					795						
7 Housing and Local Government	13 460			13 460					11 360						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	26 860			26 860					12 155						

- 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: Umshwathi

Municipal Code: K2221

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
National Treasury (Vote 8)	500	1 500		2 000	500	500	26		295	133	321	133					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500	1 500		2 000	500	500	26		295	133	321	133					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			252	420	252	420					
Municipal Systems Improvement Grant	735			735	735	735			252	420	252	420					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	175	- 26		149							331	331					
National Electrification Programme (Municipal) Grant											331	331					
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175		149													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 410	1 474		2 884	1 235	1 235	26		547	884	573	884					
Provincial and Local Government (Vote 5)	7 673			7 673	4 102	4 102	1 915		1 733	3 468	3 648	3 468	2 913		25.2%		
Municipal Infrastructure Grant	7 673			7 673	4 102	4 102	1 915		1 733	3 468	3 648	3 468	2 913		25.2%		
Sub-Total	7 673			7 673	4 102	4 102	1 915		1 733	3 468	3 648	3 468	2 913		25.2%		
Total allocations in terms of the Division of Revenue Act (Part A)	9 083	1 474		10 557	5 337	5 337	1 941		2 280	4 352	4 221	4 352	2 913		44.9%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R Thousand																	
Summary by Provincial Departments	89			89													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	89			89													
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	89			89													

- 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: uMngeni

Municipal Code: K2222

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 municipalities as of 30 September 2008 ²	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	600	4 550		5 150	1 317	1 317	26		50	50	76	50	307	357	(75.2%)	(86.0%)
Local Government Restructuring Grant				500	500	500										
Local Government Financial Management Grant	500	3 000		3 000			26		50	50	76	50	307	357	(75.2%)	(86.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	100	1 550		1 650	817	817										
Provincial and Local Government (Vote 5)	735			735	735	735			110		110					
Municipal Systems Improvement Grant	735			735	735	735			110		110					
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	350	2 864		3 214									1 654	1 654	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	350	2 864		3 214												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 685	7 414		9 099	2 052	2 052	26		160	50	186	50	307	2 011	(39.4%)	(97.5%)
Provincial and Local Government (Vote 5)	6 587			6 587	2 735	2 735	456		1 756	1 113	2 212	1 113	3 533		(37.4%)	
Municipal Infrastructure Grant	6 587			6 587	2 735	2 735	456		1 756	1 113	2 212	1 113	3 533		(37.4%)	
Sub-Total	6 587			6 587	2 735	2 735	456		1 756	1 113	2 212	1 113	3 533		(37.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	8 272	7 414		15 686	4 787	4 787	482		1 916	1 163	2 398	1 163	3 840	2 011	(37.6%)	(42.2%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	2 042			2 042		784		530		33						
1 Education																
2 Health	80			80												
3 Social Development																
4 Public Works, Roads and Transport	1 391			1 391												
5 Agriculture																
6 Sports, Arts and Culture						59										
7 Housing and Local Government	500			500		725		530		33						
8 Office of the Premier	71			71												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	2 042			2 042		784		530		33						

- 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: Mpoofana

Municipal Code: K2233

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	Actual expenditure by national department as of 31 December 2007 ²	Q2 of 2007/08 as reported by national department	Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities				
R Thousand																
National Treasury (Vote 8)	250			250					52	19	52	19				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250					52	19	52	19				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	985			985	735	735			52	19	52	19				
Provincial and Local Government (Vote 5)	4 398			4 398	4 398	4 398	92		340		432					
Municipal Infrastructure Grant	4 398			4 398	4 398	4 398	92		340		432					
Sub-Total	4 398			4 398	4 398	4 398	92		340		432					
Total allocations in terms of the Division of Revenue Act (Part A)	5 383			5 383	5 133	5 133	92		392	19	484	19				

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	1 520			1 520											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	1 479			1 479											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier	41			41											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	1 520			1 520											

- 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: Impende

Municipal Code: K2224

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500	231		231		462			706	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	231		231		462			706	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735				735		735			
Municipal Systems Improvement Grant	735			735	735	735				735		735			
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	175	1 055		1 230										25	(100.0%)
National Electrification Programme (Municipal) Grant														25	(100.0%)
National Electrification Programme (Allocation in-kind) Grant		1 230		1 230											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175													
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 410	1 055		2 465	1 235	1 235	231		966		1 197			731	(100.0%)
Provincial and Local Government (Vote 5)	3 923			3 923	1 200	1 200			285		285				
Municipal Infrastructure Grant	3 923			3 923	1 200	1 200			285		285				
Sub-Total	3 923			3 923	1 200	1 200			285		285				
Total allocations in terms of the Division of Revenue Act (Part A)	5 333	1 055		6 388	2 435	2 435	231		1 251		1 482			731	(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	200			200					200						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	200			200					200						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	200			200					200						

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Msunduzi

Municipal Code: K225

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	2 400	12		2 412	406	406			500	500	500	500					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					500	500	500	500					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)	1 900	12		1 912	406	406											
Provincial and Local Government (Vote 5)	400			400	400	400			322	322	322	322					
Municipal Systems Improvement Grant	400			400	400	400			322	322	322	322					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	2 130			2 130	2 130	2 130											
Public Transport Infrastructure and Systems Grant	2 130			2 130	2 130	2 130											
Rural Transport Grant																	
Minerals and Energy (Vote 30)	175	8 122		8 297													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	5 897		5 897													
		2 225		2 400													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	5 105	8 134		13 239	2 936	2 936			822	822	822	822					
Provincial and Local Government (Vote 5)	73 915			73 915	72 601	72 601	69 172	56 800	2 447	21 437	71 619	78 237	21 133	13 276	238.9%	489.3%	
Municipal Infrastructure Grant	73 915			73 915	72 601	72 601	69 172	56 800	2 447	21 437	71 619	78 237	21 133	13 276	238.9%	489.3%	
Sub-Total	73 915			73 915	72 601	72 601	69 172	56 800	2 447	21 437	71 619	78 237	21 133	13 276	238.9%	489.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	79 020	8 134		87 154	75 537	75 537	69 172	56 800	3 269	22 259	72 441	79 059	21 133	13 276	242.8%	495.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	38 870			38 870				1 675							
1 Education															
2 Health	131			131											
3 Social Development															
4 Public Works, Roads and Transport	19 318			19 318											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	19 350			19 350				1 675							
8 Office of the Premier	71			71											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	38 870			38 870				1 675							

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

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

Name of Municipality: Mkhambathini

Municipal Code: K2226

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	500	1 500		2 000											
Local Government Restructuring Grant															
Local Government Financial Management Grant	500	1 500		2 000											
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735									
Municipal Systems Improvement Grant	735			735	735	735									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	5 661	- 3 700		1 961											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	5 661	- 3 900		1 761											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200											
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	6 896	- 2 200		4 696	735	735									
Provincial and Local Government (Vote 5)	4 748			4 748	4 748	4 748	2 029		1 705		3 734				
Municipal Infrastructure Grant	4 748			4 748	4 748	4 748	2 029		1 705		3 734				
Sub-Total	4 748			4 748	4 748	4 748	2 029		1 705		3 734				
Total allocations in terms of the Division of Revenue Act (Part A)	11 644	- 2 200		9 444	5 483	5 483	2 029		1 705		3 734				

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	1 057			1 057					550						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	7			7											
5 Agriculture															
6 Sports, Arts and Culture	500			500											
7 Housing and Local Government	550			550					550						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	1 057			1 057					550						

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: Richmond

Municipal Code: K2227

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	250			250					250	250	250	250				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250					250	250	250	250				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			24	49	24	49	68		(64.7%)	
Municipal Systems Improvement Grant	735			735	735	735			24	49	24	49	68		(64.7%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	23 589	- 8 221		15 368												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	22 014	- 6 646		15 368												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 575	- 1 575														
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	24 574	- 8 221		16 353	735	735			274	299	274	299	68		302.9%	
Provincial and Local Government (Vote 5)	6 678			6 678	5 278	5 278	1 993	1 993	960	960	2 953	2 953	4 030		(26.7%)	
Municipal Infrastructure Grant	6 678			6 678	5 278	5 278	1 993	1 993	960	960	2 953	2 953	4 030		(26.7%)	
Sub-Total	6 678			6 678	5 278	5 278	1 993	1 993	960	960	2 953	2 953	4 030		(26.7%)	
Total allocations in terms of the Division of Revenue Act (Part A)	31 252	- 8 221		23 031	6 013	6 013	1 993	1 993	1 234	1 259	3 227	3 252	4 098		(21.3%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	621			621					500						
1 Education															
2 Health	71			71											
3 Social Development															
4 Public Works, Roads and Transport	50			50											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	500			500					500						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	621			621					500						

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: uMgungundlovu District Municipality

Municipal Code: DC22

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500	111					111				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	111					111				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			221			221		127		74.0%
Municipal Systems Improvement Grant	735			735	735	735			221			221		127		74.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	2 542			2 542	2 221	2 221										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 542			2 542	2 221	2 221										
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 777			3 777	3 456	3 456	111		221			332		127		161.4%
Provincial and Local Government (Vote 5)	49 745			49 745	37 000	37 000	9 720		25 390			35 110		5 275		565.6%
Municipal Infrastructure Grant	49 745			49 745	37 000	37 000	9 720		25 390			35 110		5 275		565.6%
Sub-Total	49 745			49 745	37 000	37 000	9 720		25 390			35 110		5 275		565.6%
Total allocations in terms of the Division of Revenue Act (Part A)	53 522			53 522	40 456	40 456	9 831		25 611			35 442		5 402		556.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	39 227			39 227					21 425						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture	994			994											
6 Sports, Arts and Culture	12 833			12 833					325						
7 Housing and Local Government	25 400			25 400					21 100						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	39 227			39 227					21 425						

- 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: Ennambithi/LadySmith
 Municipal Code: K2322

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2007/08 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500	80		580	500	500	194		306		500			99		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	194		306		500			99		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		80		80												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000										
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	20 917	- 12 367		8 550										521		(100.0%)
National Electrification Programme (Municipal) Grant	1 656			1 656										521		(100.0%)
National Electrification Programme (Allocation in-kind) Grant	18 036	- 11 142		6 894												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225	- 1 225														
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	22 417	- 12 287		10 130	1 500	1 500	194		306		500			620		(100.0%)
Provincial and Local Government (Vote 5)	13 736			13 736	13 739	13 739	4 905		3 779		8 684			8 892	101	(2.3%)
Municipal Infrastructure Grant	13 736			13 736	13 739	13 739	4 905		3 779		8 684			8 892	101	(2.3%)
Sub-Total	13 736			13 736	13 739	13 739	4 905		3 779		8 684			8 892	101	(2.3%)
Total allocations in terms of the Division of Revenue Act (Part A)	36 153	- 12 287		23 866	15 239	15 239	5 099		4 085		9 184			8 892	721	3.3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	to Q2 of 2007/08 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Summary by Provincial Departments	5 949			5 949					3 876							
1 Education																
2 Health																
3 Social Development	80			80												
4 Public Works, Roads and Transport	3 948			3 948												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	1 850			1 850					3 876							
8 Office of the Premier	71			71												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	5 949			5 949					3 876							

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: Indaka

Municipal Code: K2333

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	250			250												
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250												
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							95		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							95		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	2 836	- 2 762		74												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	2 836	- 2 762		74												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 821	- 2 762		1 059	735	735							95		(100.0%)	
Provincial and Local Government (Vote 5)	8 625			8 625	2 600	2 600	280		1 171		1 451		3 425		(57.6%)	
Municipal Infrastructure Grant	8 625			8 625	2 600	2 600	280		1 171		1 451		3 425		(57.6%)	
Sub-Total	8 625			8 625	2 600	2 600	280		1 171		1 451		3 425		(57.6%)	
Total allocations in terms of the Division of Revenue Act (Part A)	12 446	- 2 762		9 684	3 335	3 335	280		1 171		1 451		3 520		(58.8%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³																

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: Umshazi

Municipal Code: K2334

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	500	1 040		1 540	500	500	154		161		315				
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	154		161		315				
Neighbourhood Development Partnership (Schedule 6)		1 040		1 040											
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735									
Municipal Systems Improvement Grant	735			735	735	735									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	9 460	- 2 295		7 165	1 200	1 200			664		664		1 506		(55.9%)
National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200			664		664		1 506		(55.9%)
National Electrification Programme (Allocation in-kind) Grant	6 860	- 895		5 965											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 400	- 1 400													
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	10 695	- 1 255		9 440	2 435	2 435	154		825		979		1 506		(35.0%)
Provincial and Local Government (Vote 5)	4 899			4 899	1 750	1 750			162		162		72		125.0%
Municipal Infrastructure Grant	4 899			4 899	1 750	1 750			162		162		72		125.0%
Sub-Total	4 899			4 899	1 750	1 750			162		162		72		125.0%
Total allocations in terms of the Division of Revenue Act (Part A)	15 594	- 1 255		14 339	4 185	4 185	154		987		1 141		1 578		(27.7%)

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															
Summary by Provincial Departments	30 031			30 031					472						
1 Education															
2 Health	54			54											
3 Social Development															
4 Public Works, Roads and Transport	5 970			5 970											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	23 900			23 900					472						
8 Office of the Premier	107			107											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	30 031			30 031					472						

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Okhahlamba

Municipal Code: K235

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	250			250	250	250	7		15		22					
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	7		15		22					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	100	183		283												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	100	183		283												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 085	183		1 268	985	985	7		15		22					
Provincial and Local Government (Vote 5)	10 043			10 043	9 693	9 693	6 639		2 288		8 927		5 594		59.6%	
Municipal Infrastructure Grant	10 043			10 043	9 693	9 693	6 639		2 288		8 927		5 594		59.6%	
Sub-Total	10 043			10 043	9 693	9 693	6 639		2 288		8 927		5 594		59.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 128	183		11 311	10 678	10 678	6 646		2 303		8 949		5 594		60.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	873			873												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	802			802												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier	71			71												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	873			873												

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

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

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

Municipal Code: K2336

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 municipalities as of 30 September 2008 ²	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	250			250	250	250	238		12		250					
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	238		12		250					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 614	3 868		5 482												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 614	3 868		5 482												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 599	3 868		6 467	985	985	238		12		250					
Provincial and Local Government (Vote 5)	8 929			8 929	4 864	4 864	470		1 220		1 690			5 430		(68.9%)
Municipal Infrastructure Grant	8 929			8 929	4 864	4 864	470		1 220		1 690			5 430		(68.9%)
Sub-Total	8 929			8 929	4 864	4 864	470		1 220		1 690			5 430		(68.9%)
Total allocations in terms of the Division of Revenue Act (Part A)	11 528	3 868		15 396	5 849	5 849	708		1 232		1 940			5 430		(64.3%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	100			100					100							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	100			100					100							
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	100			100					100							

- 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: Uthukela District Municipality

Municipal Code: DC23

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	250			250					250		250						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250					250		250						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	5 691	1 500		7 191	4 793	4 793	643		312		955			1 093		(12.6%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 389			4 389	3 838	3 838											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1 302	955	955	643		312		955			1 093		(12.6%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 302			1 302	955	955	643		312		955			1 093		(12.6%)	
Municipal Drought Relief Grant		1 500		1 500													
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	6 676	1 500		8 176	5 528	5 528	643		562		1 205			1 093		10.2%	
Provincial and Local Government (Vote 5)	88 371			88 371	72 000	72 000	51 408		11 619		63 027			45 429		38.7%	
Municipal Infrastructure Grant	88 371			88 371	72 000	72 000	51 408		11 619		63 027			45 429		38.7%	
Sub-Total	88 371			88 371	72 000	72 000	51 408		11 619		63 027			45 429		38.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	95 047	1 500		96 547	77 528	77 528	52 051		12 181		64 232			46 522		38.1%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	3 600			3 600					1 475						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	2 300			2 300					375						
7 Housing and Local Government	1 300			1 300					1 100						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	3 600			3 600					1 475						

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Endument

Municipal Code: KZ241

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	156	156	155	155	311	155	58		436.2%		
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	156	156	155	155	311	155	58		436.2%		
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			292	292	292	292					
Municipal Systems Improvement Grant	735			735	735	735			292	292	292	292					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		870		870													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		870		870													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235	870		2 105	1 235	1 235	156	156	447	447	603	447	58		939.7%		
Provincial and Local Government (Vote 5)	4 744			4 744	3 000	3 000	292	292	3 523	3 815	3 815	4 107	1 317		189.7%		
Municipal Infrastructure Grant	4 744			4 744	3 000	3 000	292	292	3 523	3 815	3 815	4 107	1 317		189.7%		
Sub-Total	4 744			4 744	3 000	3 000	292	292	3 523	3 815	3 815	4 107	1 317		189.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	5 979	870		6 849	4 235	4 235	448	448	3 970	4 282	4 418	4 554	1 375		221.3%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	2 704			2 704					100					
1 Education														
2 Health	80			80										
3 Social Development														
4 Public Works, Roads and Transport	2 453			2 453										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100					100					
8 Office of the Premier	71			71										
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ³	2 704			2 704					100					

- 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: Nquthu

Municipal Code: KZ242

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	20		267			287			151	(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	20		267			287			151	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								411	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735								411	(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	9 702	6 831		16 533										1 027	377	(100.0%)
National Electrification Programme (Municipal) Grant	280	- 280												1 027	377	(100.0%)
National Electrification Programme (Allocation in-kind) Grant	4 872	9 061		13 933												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550	- 1 950		2 600												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	10 937	6 831		17 768	1 235	1 235	20		267			287		1 027	939	(72.1%)
Provincial and Local Government (Vote 5)	11 155			11 155	6 733	6 733	1 756		3 848			5 604		2 221	1 944	152.3%
Municipal Infrastructure Grant	11 155			11 155	6 733	6 733	1 756		3 848			5 604		2 221	1 944	152.3%
Sub-Total	11 155			11 155	6 733	6 733	1 756		3 848			5 604		2 221	1 944	152.3%
Total allocations in terms of the Division of Revenue Act (Part A)	22 092	6 831		28 923	7 968	7 968	1 776		4 115			5 891		3 248	2 883	81.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	2 160			2 160											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	2 160			2 160					2 160						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	2 160			2 160					2 160						

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: Msinga

Municipal Code: KZ244

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500					93		93						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					93		93						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	462				462						
Municipal Systems Improvement Grant	735			735	735	735	462				462						
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	6 543	2 107		8 650													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 543	- 4 143		2 400													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	7 778	2 107		9 885	735	735	462		93		555						
Provincial and Local Government (Vote 5)	11 727			11 727	6 213	6 213	3 290		4 440		7 730			7 979			(3.1%)
Municipal Infrastructure Grant	11 727			11 727	6 213	6 213	3 290		4 440		7 730			7 979			(3.1%)
Sub-Total	11 727			11 727	6 213	6 213	3 290		4 440		7 730			7 979			(3.1%)
Total allocations in terms of the Division of Revenue Act (Part A)	19 505	2 107		21 612	6 948	6 948	3 752		4 533		8 285			7 979			3.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	1 000			1 000										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 000			1 000					100					
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	1 000			1 000					100					

- 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: Umvoti

Municipal Code: KZ245

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500	76		146		222				
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	76		146		222				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735									
Municipal Systems Improvement Grant	735			735	735	735									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	9 818	9 962		19 780											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	6 143	12 437		18 580											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 675	- 2 475		1 200											
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	11 053	9 962		21 015	1 235	1 235	76		146		222				
Provincial and Local Government (Vote 5)	7 412			7 412	4 304	4 304	1 274		3 001		4 275		1 676		155,1%
Municipal Infrastructure Grant	7 412			7 412	4 304	4 304	1 274		3 001		4 275		1 676		155,1%
Sub-Total	7 412			7 412	4 304	4 304	1 274		3 001		4 275		1 676		155,1%
Total allocations in terms of the Division of Revenue Act (Part A)	18 465	9 962		28 427	5 539	5 539	1 350		3 147		4 497		1 676		168,3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	2 815			2 815					2 500						
1 Education															
2 Health	54			54											
3 Social Development															
4 Public Works, Roads and Transport	190			190											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	2 500			2 500					2 500						
8 Office of the Premier	71			71											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	2 815			2 815					2 500						

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Umzinyathi District Municipality

Municipal Code: DC24

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500			500	500	500	500				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			500	500	500	500				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			271	580	271	580				
Municipal Systems Improvement Grant	735			735	735	735			271	580	271	580				
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	6 468			6 468	2 336	2 336							609		(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 561			5 561	1 666	1 666										
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)	907			907	670	670							609		(100.0%)	
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 703			7 703	3 571	3 571			771	1 080	771	1 080	609		26.6%	
Provincial and Local Government (Vote 5)	95 039			95 039	62 000	62 000	35 842		16 071	34 527	51 913	34 527	50 103		3.6%	
Municipal Infrastructure Grant	95 039			95 039	62 000	62 000	35 842		16 071	34 527	51 913	34 527	50 103		3.6%	
Sub-Total	95 039			95 039	62 000	62 000	35 842		16 071	34 527	51 913	34 527	50 103		3.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	102 742			102 742	65 571	65 571	35 842		16 842	35 607	52 684	35 607	50 712		3.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	10 760			10 760					6 660						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	1 900			1 900											
7 Housing and Local Government	8 860			8 860					6 660						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	10 760			10 760					6 660						

- 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: Newcastle

Municipal Code: K252

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	1 300	- 300		1 000	500	500	29		171	136	200	136		72	88.9%
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	29		171	136	200	136		72	88.9%
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	800	- 300		500											
Provincial and Local Government (Vote 5)	400			400	400	400									
Municipal Systems Improvement Grant	400			400	400	400									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	854	4 123		4 977											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	854	4 123		4 977											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		7 000		7 000											
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)		7 000		7 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	2 554	10 823		13 377	900	900	29		171	136	200	136		72	88.9%
Provincial and Local Government (Vote 5)	42 824			42 824	25 900	25 900	9 223		3 992	3 665	13 215	3 665		19 267	17 136 (31.4%) (78.6%)
Municipal Infrastructure Grant	42 824			42 824	25 900	25 900	9 223		3 992	3 665	13 215	3 665		19 267	17 136 (31.4%) (78.6%)
Sub-Total	42 824			42 824	25 900	25 900	9 223		3 992	3 665	13 215	3 665		19 267	17 136 (31.4%) (78.6%)
Total allocations in terms of the Division of Revenue Act (Part A)	45 378	10 823		56 201	26 800	26 800	9 252		4 163	3 801	13 415	3 801		19 267	17 208 (30.4%) (77.9%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	5 533			5 533											
1 Education															
2 Health	90			90											
3 Social Development															
4 Public Works, Roads and Transport	1 922			1 922											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	450			450					200						
8 Office of the Premier	71			71											
9 Other Departments	3 000			3 000											
Total of Provincial transfers to Municipalities (Part B) ¹	5 533			5 533					200						

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: 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: eMsidlangeni

Municipal Code: K253

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	1 750			1 750	250	250	75	81	170	156	170		148		14.9%
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250	75	81	170	156	170		148		14.9%
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500											
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735				171	171	5		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735				171	171	5		(100.0%)	
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	2 550	748		3 298											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	2 550	748		3 298											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	5 035	748		5 783	985	985	75	81	341	156	341	5	148	3020.0%	130.4%
Provincial and Local Government (Vote 5)	3 776			3 776	2 476	2 476			836	836	836	836			
Municipal Infrastructure Grant	3 776			3 776	2 476	2 476			836	836	836	836			
Sub-Total	3 776			3 776	2 476	2 476			836	836	836	836			
Total allocations in terms of the Division of Revenue Act (Part A)	8 811	748		9 559	3 461	3 461	75		917	1 177	992	1 177	5	148	19740.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	257			257											
1 Education															
2 Health	24			24											
3 Social Development															
4 Public Works, Roads and Transport	233			233											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	257			257											

- 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: Dannhauser

Municipal Code: K254

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	28	141	141	169	141					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	28	141	141	169	141					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 382	- 1 350		32												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 382	- 1 350		32												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 367	- 1 350		2 017	1 985	1 985	28	141	141	169	141					
Provincial and Local Government (Vote 5)	7 772			7 772	6 524	6 524	3 356	2 033	2 033	5 389	2 033	2 138			152.1%	
Municipal Infrastructure Grant	7 772			7 772	6 524	6 524	3 356	2 033	2 033	5 389	2 033	2 138			152.1%	
Sub-Total	7 772			7 772	6 524	6 524	3 356	2 033	2 033	5 389	2 033	2 138			152.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 139	- 1 350		9 789	8 509	8 509	3 384	2 174	2 174	5 558	2 174	2 138			160.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	124			124											
1 Education															
2 Health	24			24											
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	100			100					100						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	124			124					100						

- 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: Amajuba District Municipality

Municipal Code: DC25

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500					126		126				66	(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					126		126				66	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								1 000	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735								1 000	(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	2 731			2 731	2 678	2 678	221		107		328					
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 350			2 350	2 350	2 350										
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)	381			381	328	328	221		107		328					
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 966			3 966	3 413	3 413	221		233		454			1 000	66	(54.6%)
Provincial and Local Government (Vote 5)	23 173			23 173	14 900	14 900	7 473		6 108		13 581			10 309	31.7%	
Municipal Infrastructure Grant	23 173			23 173	14 900	14 900	7 473		6 108		13 581			10 309	31.7%	
Sub-Total	23 173			23 173	14 900	14 900	7 473		6 108		13 581			10 309	31.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 139			27 139	18 313	18 313	7 694		6 341		14 035			11 309	66	24.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	13 250			13 250					11 850						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	1 300			1 300											
7 Housing and Local Government	11 950			11 950					11 850						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	13 250			13 250					11 850						

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: eDumbe

Municipal Code: KZ261

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
National Treasury (Vote 8)	500			500	500	500	57		33		90						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	57		33		90						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400			400		400						
Municipal Systems Improvement Grant	400			400	400	400			400		400						
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	3 233	- 1 756		1 477													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	608	- 131		477													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 625	- 1 625		1 000													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	4 133	- 1 756		2 377	900	900	57		433		490						
Provincial and Local Government (Vote 5)	6 230			6 230	6 171	6 171	3 815		2 272		6 087			1 201		406.8%	
Municipal Infrastructure Grant	6 230			6 230	6 171	6 171	3 815		2 272		6 087			1 201		406.8%	
Sub-Total	6 230			6 230	6 171	6 171	3 815		2 272		6 087			1 201		406.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 363	- 1 756		8 607	7 071	7 071	3 872		2 705		6 577			1 201		447.6%	

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																	
Summary by Provincial Departments	552			552					500								
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	52			52													
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	500			500					500								
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	552			552					500								

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: uPhongolo

Municipal Code: KZ262

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500					241		241					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					241		241					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	2 385	- 696		1 689												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 160	329		1 489												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225	- 1 025		200												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 285	- 696		2 589	400	400			241		241					
Provincial and Local Government (Vote 5)	8 639			8 639	8 639	8 639	6 986	681	7 667		4 029		90.3%			
Municipal Infrastructure Grant	8 639			8 639	8 639	8 639	6 986	681	7 667		4 029		90.3%			
Sub-Total	8 639			8 639	8 639	8 639	6 986	681	7 667		4 029		90.3%			
Total allocations in terms of the Division of Revenue Act (Part A)	11 924	- 696		11 228	9 039	9 039	6 986	922	7 906		4 029		96.3%			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	930			930					500							
1 Education																
2 Health	32			32												
3 Social Development																
4 Public Works, Roads and Transport	398			398												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	500			500				500								
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	930			930				500								

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Abaqulusi

Municipal Code: KZ263

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	Actual expenditure by national department as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities				
R Thousand																
National Treasury (Vote 8)	500			500					58	28	58	28				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					58	28	58	28				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			468	375	468	375				
Municipal Systems Improvement Grant	735			735	735	735			468	375	468	375				
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	10 327	5 972		16 299	7 000	7 000					2 240	2 240				
National Electrification Programme (Municipal) Grant	8 800	1 800		10 600	7 000	7 000					2 240	2 240				
National Electrification Programme (Allocation in-kind) Grant	1 527	2 972		4 499												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	11 562	5 972		17 534	7 735	7 735			526	2 643	526	2 643				
Provincial and Local Government (Vote 5)	11 128			11 128	8 738	8 738	4 390		2 340	2 091	6 730	2 091	6 795		(1.0%)	
Municipal Infrastructure Grant	11 128			11 128	8 738	8 738	4 390		2 340	2 091	6 730	2 091	6 795		(1.0%)	
Sub-Total	11 128			11 128	8 738	8 738	4 390		2 340	2 091	6 730	2 091	6 795		(1.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	22 690	5 972		28 662	16 473	16 473	4 390		2 866	4 734	7 256	4 734	6 795		6.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	1 039			1 039											
1 Education															
2 Health	47			47											
3 Social Development															
4 Public Works, Roads and Transport	921			921											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier	71			71											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	1 039			1 039											

- 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: Nongoma

Municipal Code: KZ265

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	1 500	- 500		1 000				55	87	110	87	165	67		29.9%
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500				55	87	110	87	165	67		29.9%
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	1 000	- 500		500											
Provincial and Local Government (Vote 5)	735			735	735	735		216		474		690	220		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735		216		474		690	220		(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	29 971	- 6 099		23 872											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	19 996	- 524		19 472											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 975	- 5 575		4 400											
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	32 206	- 6 599		25 607	735	735		271	87	584	87	855	287		(69.7%)
Provincial and Local Government (Vote 5)	11 064			11 064	5 000	5 000		2 548	2 809	5 598	2 809	8 146			
Municipal Infrastructure Grant	11 064			11 064	5 000	5 000		2 548	2 809	5 598	2 809	8 146			
Sub-Total	11 064			11 064	5 000	5 000		2 548	2 809	5 598	2 809	8 146			
Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599		36 671	5 735	5 735		2 819	2 896	6 182	2 896	9 001	287		909.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	630			630											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	230			230											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	400			400					400						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	630			630					400						

- 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: Uitenhage

Municipal Code: KZ266

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500	42		194		42	194				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	42		194		42	194				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			243	735	243	735				
Municipal Systems Improvement Grant	735			735	735	735			243	735	243	735				
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	10 546	- 6 204		4 342												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	8 446	- 5 904		2 542												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 100	- 300		1 800												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	11 781	- 6 204		5 577	1 235	1 235	42		243	929	285	929				
Provincial and Local Government (Vote 5)	11 744			11 744	6 744	6 744	1 262		2 470	10 028	3 732	10 028	4 573		(18.4%)	
Municipal Infrastructure Grant	11 744			11 744	6 744	6 744	1 262		2 470	10 028	3 732	10 028	4 573		(18.4%)	
Sub-Total	11 744			11 744	6 744	6 744	1 262		2 470	10 028	3 732	10 028	4 573		(18.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	23 525	- 6 204		17 321	7 979	7 979	1 304		2 713	10 957	4 017	10 957	4 573		(12.2%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	13 989			13 989					8 429						
1 Education															
2 Health	60			60											
3 Social Development															
4 Public Works, Roads and Transport	6 829			6 829					6 829						
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	7 100			7 100					1 600						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	13 989			13 989					8 429						

- 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: Zululand District Municipality

Municipal Code: DC26

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500	6 000		6 500	3 892	3 892	3 434		190	190	3 624	190	160	594	2165.0%	(68.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	42		190	190	232	190	160	594	45.0%	(68.0%)
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000	3 392	3 392	3 392									
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			77	77	77	77		143		(46.2%)
Municipal Systems Improvement Grant	735			735	735	735			77	77	77	77		143		(46.2%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	41 505			41 505	12 472	12 472	2 314		2 768	2 768	5 082	2 768	6 984	14 605	(27.2%)	(81.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 551			4 551	2 289	2 289										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	30 300			30 300	5 101	5 101										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 654			6 654	5 082	5 082	2 314		2 768	2 768	5 082	2 768	6 984	14 605	(27.2%)	(81.0%)
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	42 740	6 000		48 740	17 099	17 099	5 748		3 035	3 035	8 783	3 035	7 144	15 342	22.9%	(80.2%)
Provincial and Local Government (Vote 5)	133 824			133 824	82 285	82 285	29 012		45 411	45 411	74 423	45 411	75 638	46 689	(1.6%)	(2.7%)
Municipal Infrastructure Grant	133 824			133 824	82 285	82 285	29 012		45 411	45 411	74 423	45 411	75 638	46 689	(1.6%)	(2.7%)
Sub-Total	133 824			133 824	82 285	82 285	29 012		45 411	45 411	74 423	45 411	75 638	46 689	(1.6%)	(2.7%)
Total allocations in terms of the Division of Revenue Act (Part A)	176 564	6 000		182 564	99 384	99 384	34 760		48 446	48 446	83 206	48 446	82 782	62 031	0.5%	(21.9%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	9 888			9 888					6 263							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	1 800			1 800				325								
7 Housing and Local Government	3 550			3 550				1 350								
8 Office of the Premier	4 538			4 538				4 588								
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	9 888			9 888				6 263								

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

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

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

Municipal Code: KZ271

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	250			250					26		26					
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250					26		26					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			191		191					
Municipal Systems Improvement Grant	735			735	735	735			191		191					
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	175	7 163		7 338												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		5 338		5 338												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	1 825		2 000												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 160	7 163		8 323	735	735			217		217					
Provincial and Local Government (Vote 5)	10 268			10 268	1 500	1 500			293		293		5 376		(94.5%)	
Municipal Infrastructure Grant	10 268			10 268	1 500	1 500			293		293		5 376		(94.5%)	
Sub-Total	10 268			10 268	1 500	1 500			293		293		5 376		(94.5%)	
Total allocations in terms of the Division of Revenue Act (Part A)	11 428	7 163		18 591	2 235	2 235			510		510		5 376		(90.5%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	2 300			2 300					1 396							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	2 300			2 300					1 396							
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	2 300			2 300					1 396							

- 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: Jozini

Municipal Code: K2722

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
National Treasury (Vote 8)	500			500					28			28					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					28			28					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			404			404					
Municipal Systems Improvement Grant	735			735					404			404					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		5 396		5 396													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant		1 196		1 196													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 200		4 200													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235	5 396		6 631	735	735			432			432					
Provincial and Local Government (Vote 5)	12 806			12 806	11 113	11 113	6 161		2 421			8 582		2 410		256.1%	
Municipal Infrastructure Grant	12 806			12 806	11 113	11 113	6 161		2 421			8 582		2 410		256.1%	
Sub-Total	12 806			12 806	11 113	11 113	6 161		2 421			8 582		2 410		256.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 041	5 396		19 437	11 848	11 848	6 161		2 853			9 014		2 410		274.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R Thousand																	
Summary by Provincial Departments	1 100			1 100													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	1 100			1 100					200								
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	1 100			1 100					200								

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: The Big Five False Bay
 Municipal Code: KZ273

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500			235		235		14	14	1578.6%	(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			235		235		14	14	1578.6%	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							199	199	(100.0%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735							199	199	(100.0%)	(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	350	1 527		1 877												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350		1 877												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 585	1 527		3 112	1 235	1 235			235		235		213	213	10.3%	(100.0%)
Provincial and Local Government (Vote 5)	3 914			3 914	1 250	1 250			207		207					
Municipal Infrastructure Grant	3 914			3 914	1 250	1 250			207		207					
Sub-Total	3 914			3 914	1 250	1 250			207		207					
Total allocations in terms of the Division of Revenue Act (Part A)	5 499	1 527		7 026	2 485	2 485			442		442		213	213	107.5%	(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	965			965					950						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	15			15											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	950			950					950						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	965			965					950						

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: Hlabisa

Municipal Code: K2274

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
National Treasury (Vote 8)	500			500	500	500			151	168	151	168					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			151	168	151	168					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			282	231	282	231					
Municipal Systems Improvement Grant	735			735	735	735			282	231	282	231					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	3 825	313		4 138													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	1 375	1 963		3 338													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 450	- 1 650		800													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	5 060	313		5 373	1 235	1 235			433	399	433	399					
Provincial and Local Government (Vote 5)	9 150			9 150	8 550	8 550	5 377		1 638		7 015						
Municipal Infrastructure Grant	9 150			9 150	8 550	8 550	5 377		1 638		7 015						
Sub-Total	9 150			9 150	8 550	8 550	5 377		1 638		7 015						
Total allocations in terms of the Division of Revenue Act (Part A)	14 210	313		14 523	9 785	9 785	5 377		2 071	399	7 448	399					

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³																	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mthubutuba

Municipal Code: KZ275

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	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities				
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250			156		156					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			156		156					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	4 412	- 3 520		892												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 412	- 3 720		692												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 397	- 3 520		2 877	1 985	1 985			156		156					
Provincial and Local Government (Vote 5)	3 768			3 768	1 000	1 000										
Municipal Infrastructure Grant	3 768			3 768	1 000	1 000										
Sub-Total	3 768			3 768	1 000	1 000										
Total allocations in terms of the Division of Revenue Act (Part A)	10 165	- 3 520		6 645	2 985	2 985			156		156					

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	458			458					400							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	58			58												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	400			400					400							
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	458			458					400							

- 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: Umkhanyasude District Municipality

Municipal Code: DC27

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500			400		400					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			400		400					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	103				103		312		(67.0%)	
Municipal Systems Improvement Grant	735			735	735	735	103				103		312		(67.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	29 654			29 654	8 933	8 933							2 181		(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 752			4 752	3 746	3 746										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	22 800			22 800	3 599	3 599										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 102			2 102	1 568	1 568							2 181		(100.0%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	30 889			30 889	10 168	10 168	103		400		503		2 493		(79.8%)	
Provincial and Local Government (Vote 5)	111 044			111 044	105 044	105 044	75 075		27 571		102 646		65 394		57.0%	
Municipal Infrastructure Grant	111 044			111 044	105 044	105 044	75 075		27 571		102 646		65 394		57.0%	
Sub-Total	111 044			111 044	105 044	105 044	75 075		27 571		102 646		65 394		57.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	141 933			141 933	115 212	115 212	75 178		27 971		103 149		67 887		51.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	8 665			8 665					5 615							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	1 100			1 100				250								
7 Housing and Local Government	7 565			7 565				5 365								
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	8 665			8 665				5 615								

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

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

Name of Municipality: Mbonambi

Municipal Code: KZ281

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500			207		207			270		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			207		207			270		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								352		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								352		(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	5 870	- 5 820		50												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	5 870	- 5 820		50												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 105	- 5 820		1 285	1 235	1 235			207		207			622		(100.0%)
Provincial and Local Government (Vote 5)	7 259			7 259	4 782	4 782	1 327		459		1 786			3 550	3 550	(49.7%)
Municipal Infrastructure Grant	7 259			7 259	4 782	4 782	1 327		459		1 786			3 550	3 550	(49.7%)
Sub-Total	7 259			7 259	4 782	4 782	1 327		459		1 786			3 550	3 550	(49.7%)
Total allocations in terms of the Division of Revenue Act (Part A)	14 364	- 5 820		8 544	6 017	6 017	1 327		666		1 993			3 550	4 172	(43.9%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	600			600					100						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	500			500											
7 Housing and Local Government	100			100					100						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	600			600					100						

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: uMhlatuze

Municipal Code: KZ282

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500			50	50	424	374	474	424			30		1313.3%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500			50	50	424	374	474	424			30		1313.3%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400	37	37	3	3	40	40					
Municipal Systems Improvement Grant	400			400			37	37	3	3	40	40					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	3 681	- 820		2 861													
National Electrification Programme (Municipal) Grant	1 200			1 200													
National Electrification Programme (Allocation in-kind) Grant	2 481	- 820		1 661													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	4 581	- 820		3 761	400	400	87	87	427	377	514	464			30		1446.7%
Provincial and Local Government (Vote 5)	41 146			41 146	34 038	34 038	18 064		8 893	8 893	26 957	8 893	11 874	4 252	127.0%		109.1%
Municipal Infrastructure Grant	41 146			41 146	34 038	34 038	18 064		8 893	8 893	26 957	8 893	11 874	4 252	127.0%		109.1%
Sub-Total	41 146			41 146	34 038	34 038	18 064		8 893	8 893	26 957	8 893	11 874	4 252	127.0%		109.1%
Total allocations in terms of the Division of Revenue Act (Part A)	45 727	- 820		44 907	34 438	34 438	18 151	87	9 320	9 270	27 471	9 357	11 874	4 282	131.4%		118.5%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	18 926			18 926										
1 Education														
2 Health	206			206										
3 Social Development														
4 Public Works, Roads and Transport	3 299			3 299										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	15 350			15 350										
8 Spatial Planning and Support Programme	15 000			15 000										
9 Office of the Premier	71			71										
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	18 926			18 926										

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Ntambanana

Municipal Code: KZ283

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500					174		174					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					174		174					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							156		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							156		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	3 532	187		3 719												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	3 182	- 1 663		1 519												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1 850		2 200												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 767	187		4 954	735	735			174		174		156		11.5%	
Provincial and Local Government (Vote 5)	4 710			4 710	4 710	4 710	1 919		564		2 483		482		415.1%	
Municipal Infrastructure Grant	4 710			4 710	4 710	4 710	1 919		564		2 483		482		415.1%	
Sub-Total	4 710			4 710	4 710	4 710	1 919		564		2 483		482		415.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 477	187		9 664	5 445	5 445	1 919		738		2 657		638		316.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	400			400					400							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	400			400					400							
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	400			400					400							

- 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: Umlalazi

Municipal Code: KZ284

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500												
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500												
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			200		200					
Municipal Systems Improvement Grant	735			735	735	735			200		200					
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	5 445	7 188		12 633												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	895	9 938		10 833												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550	- 2 750		1 800												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 680	7 188		13 868	735	735			200		200					
Provincial and Local Government (Vote 5)	11 907			11 907	7 400	7 400	2 224		1 310		3 534			1 581		123.5%
Municipal Infrastructure Grant	11 907			11 907	7 400	7 400	2 224		1 310		3 534			1 581		123.5%
Sub-Total	11 907			11 907	7 400	7 400	2 224		1 310		3 534			1 581		123.5%
Total allocations in terms of the Division of Revenue Act (Part A)	18 587	7 188		25 775	8 135	8 135	2 224		1 510		3 734			1 581		136.2%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	346			346											
1 Education									100						
2 Health															
3 Social Development	73			73											
4 Public Works, Roads and Transport	102			102											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	100			100					100						
8 Office of the Premier	71			71											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	346			346					100						

- 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: Mthongane

Municipal Code: KZ285

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500	41	41	76	76	117	117				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	41	41	76	76	117	117				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	23	23	153	176	176	176	101	101	74.3%	74.3%
Municipal Systems Improvement Grant	735			735	735	735	23	23	153	176	176	176	101	101	74.3%	74.3%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	4 079	- 49		4 030												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 079	- 49		4 030												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 314	- 49		5 265	1 235	1 235	64	41	229	252	293	293	101	101	190.1%	190.1%
Provincial and Local Government (Vote 5)	5 048			5 048	950	950	322	33	919	919	1 241	952	2 090	2 090	(40.6%)	(54.4%)
Municipal Infrastructure Grant	5 048			5 048	950	950	322	33	919	919	1 241	952	2 090	2 090	(40.6%)	(54.4%)
Sub-Total	5 048			5 048	950	950	322	33	919	919	1 241	952	2 090	2 090	(40.6%)	(54.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	10 362	- 49		10 313	2 185	2 185	386	74	1 148	1 171	1 534	1 245	2 191	2 191	(30.0%)	(43.2%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	421			421											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	121			121											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	300			300					300						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	421			421					300						

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nkandla

Municipal Code: KZ286

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500			498		498			108	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			498		498			108	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735								352	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								352	(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	10 510	4 830		15 340											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	10 510	1 430		11 940											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 400		3 400											
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	11 745	4 830		16 575	1 235	1 235			498		498			460	(100.0%)
Provincial and Local Government (Vote 5)	9 290			9 290	6 655	6 655	4 074		1 601		5 675				
Municipal Infrastructure Grant	9 290			9 290	6 655	6 655	4 074		1 601		5 675				
Sub-Total	9 290			9 290	6 655	6 655	4 074		1 601		5 675				
Total allocations in terms of the Division of Revenue Act (Part A)	21 035	4 830		25 865	7 890	7 890	4 074		2 099		6 173			460	(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	45			45											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	45			45											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	45			45											

- 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: Uthungulu District Municipality

Municipal Code: DC28

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	155	155	173	173	328	328	97		238.1%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	155	155	173	173	328	328	97		238.1%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			112	88	112	88	4		2700.0%	
Municipal Systems Improvement Grant	735			735	735	735			112	88	112	88	4		2700.0%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	31 995			31 995	26 071	26 071	41	40	99	93	140	133	54		159.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 802			4 802	2 244	2 244										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	27 000			27 000	23 689	23 689										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193	138	138	41	40	99	93	140	133	54		159.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	33 230			33 230	27 306	27 306	196	195	384	354	580	549	155		274.2%	
Provincial and Local Government (Vote 5)	94 438			94 438	76 787	76 787	32 355	32 355	18 901	18 901	51 256	51 256	42 005		22.0%	
Municipal Infrastructure Grant	94 438			94 438	76 787	76 787	32 355	32 355	18 901	18 901	51 256	51 256	42 005		22.0%	
Sub-Total	94 438			94 438	76 787	76 787	32 355	32 355	18 901	18 901	51 256	51 256	42 005		22.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	127 668			127 668	104 093	104 093	32 551	32 550	19 285	19 255	51 836	51 805	42 160		23.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	7 950			7 950		1 550		467								
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	6 400			6 400				325								
Library Services	3 600			3 600												
Athletics Track	2 800			2 800				325								
7 Housing and Local Government	1 550			1 550		1 550		142								
Miscellaneous Grants	1 550			1 550		1 550		142								
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	7 950			7 950		1 550		467								

- 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: Mandeni

Municipal Code: K2291

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	1 500	- 150		1 350	545	545			213	213	213	213		29	634.5%
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			213	213	213	213		29	634.5%
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	45	45									
Provincial and Local Government (Vote 5)	400			400	400	400									
Municipal Systems Improvement Grant	400			400	400	400									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	31 584	- 18 312		13 272											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	31 584	- 18 312		13 272											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	33 484	- 18 462		15 022	945	945			213	213	213	213		29	634.5%
Provincial and Local Government (Vote 5)	11 234			11 234	11 234	11 234	10 851		11 234	11 234	22 085	11 234	7 053	2 131	213.1%
Municipal Infrastructure Grant	11 234			11 234	11 234	11 234	10 851		11 234	11 234	22 085	11 234	7 053	2 131	213.1%
Sub-Total	11 234			11 234	11 234	11 234	10 851		11 234	11 234	22 085	11 234	7 053	2 131	213.1%
Total allocations in terms of the Division of Revenue Act (Part A)	44 718	- 18 462		26 256	12 179	12 179	10 851		11 447	11 447	22 298	11 447	7 053	2 160	216.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	1 103			1 103					700						
1 Education															
2 Health	25			25											
3 Social Development															
4 Public Works, Roads and Transport	378			378											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	700			700				700							
8 Establishment of Town Planning Programme															
9 Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	1 103			1 103					700						

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

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

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

Municipal Code: KZ292

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	6 500	- 5 460		1 040	500	500	104		52		156			115	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	104		52		156			115	(100.0%)
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000													
Neighbourhood Development Partnership (Schedule 7)	1 000	- 460		540											
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500			282		282				
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500			282		282				
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	28 439	- 24 510		3 929											
National Electrification Programme (Municipal) Grant	2 400			2 400											
National Electrification Programme (Allocation in-kind) Grant	26 039	- 24 510		1 529											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	37 439	- 29 970		7 469	3 000	3 000	104		334		438			115	(100.0%)
Provincial and Local Government (Vote 5)	15 890			15 890	11 455	11 455	3 882		7 817		11 699			6 999	67.2%
Municipal Infrastructure Grant	15 890			15 890	11 455	11 455	3 882		7 817		11 699			6 999	67.2%
Sub-Total	15 890			15 890	11 455	11 455	3 882		7 817		11 699			6 999	67.2%
Total allocations in terms of the Division of Revenue Act (Part A)	53 329	- 29 970		23 359	14 455	14 455	3 986		8 151		12 137			6 999	73.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	10 068			10 068					1 000						
1 Education															
2 Health	104			104											
3 Social Development															
4 Public Works, Roads and Transport	8 893			8 893											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	1 000			1 000					1 000						
8 Office of the Premier	71			71											
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	10 068			10 068					1 000						

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nkwedwe

Municipal Code: K293

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	2 900	- 400		2 500	888	888			176			176			352	(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					176			176			352	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	2 400	- 400		2 000	888	888										
Provincial and Local Government (Vote 5)	735			735	735	735	15				15			100	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735	15				15			100	(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		3 902		3 902												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant				2 902												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 635	3 502		7 137	1 623	1 623	15		176		191			452	(100.0%)	
Provincial and Local Government (Vote 5)	10 663			10 663	6 787	6 787	2 448		1 605		4 053		9 105	1 908	(55.5%)	(100.0%)
Municipal Infrastructure Grant	10 663			10 663	6 787	6 787	2 448		1 605		4 053		9 105	1 908	(55.5%)	(100.0%)
Sub-Total	10 663			10 663	6 787	6 787	2 448		1 605		4 053		9 105	1 908	(55.5%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	14 288	3 502		17 800	8 410	8 410	2 463		1 781		4 244		9 105	2 360	(53.4%)	(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R Thousand															
Summary by Provincial Departments	4 450			4 450					3 800						
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	4 450			4 450					3 800						
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	4 450			4 450					3 800						

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

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

Name of Municipality: Maphumulo

Municipal Code: K2294

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R Thousand																
National Treasury (Vote 8)	500			500	500	500	74		37		111			196		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	74		37		111			196		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								189		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								189		(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		1 807		1 807												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		407		407												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235	1 807		3 042	1 235	1 235	74		37		111			385		(100.0%)
Provincial and Local Government (Vote 5)	8 691			8 691	6 000	6 000	4 416		71		4 487			998		(100.0%)
Municipal Infrastructure Grant	8 691			8 691	6 000	6 000	4 416		71		4 487			998		(100.0%)
Sub-Total	8 691			8 691	6 000	6 000	4 416		71		4 487			998		(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	9 926	1 807		11 733	7 235	7 235	4 490		108		4 598			1 383		(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R Thousand																
Summary by Provincial Departments	750			750					400							
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	750			750					400							
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	750			750					400							

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ilembe District Municipality

Municipal Code: DC29

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500					155	713	155	713		463		54.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					155	713	155	713		463		54.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	735	101	279	391	380	391	224	78	69.6%	401.3%
Municipal Systems Improvement Grant	735			735	735	735	735	101	279	391	380	391	224	78	69.6%	401.3%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	1 276			1 276	1 276	1 276	1 276							440		(100.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 276			1 276	1 276	1 276	1 276									
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 511			2 511	2 011	2 011	2 011	101	434	1 104	535	1 104	224	981	138.8%	12.5%
Provincial and Local Government (Vote 5)	86 621			86 621	61 719	61 719	61 719	33 402	21 391	48 522	54 793	48 522	37 968	42 370	44.3%	14.5%
Municipal Infrastructure Grant	86 621			86 621	61 719	61 719	61 719	33 402	21 391	48 522	54 793	48 522	37 968	42 370	44.3%	14.5%
Sub-Total	86 621			86 621	61 719	61 719	61 719	33 402	21 391	48 522	54 793	48 522	37 968	42 370	44.3%	14.5%
Total allocations in terms of the Division of Revenue Act (Part A)	89 132			89 132	63 730	63 730	63 730	33 503	21 825	49 626	55 328	49 626	38 192	43 351	44.9%	14.5%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	4 175			4 175											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	2 800			2 800					75						
7 Housing and Local Government	1 375			1 375					1 850						
Strategic support	100			100					1 850						
Spatial development	700			700											
Development admin	500			500											
Municipal dev information	75			75											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	4 175			4 175					1 925						

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: Ingwe

Municipal Code: KZ541

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	250			250					72	72	72	72		360			(80.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250					72	72	72	72		360			(80.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			45	202	45	202					
Municipal Systems Improvement Grant	735			735	735	735			45	202	45	202					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	4 215	701		4 916													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	1 065	2 651		3 716													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	- 1 950		1 200													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	5 200	701		5 901	735	735			117	274	117	274		360			(23.9%)
Provincial and Local Government (Vote 5)	8 505			8 505	3 500	3 500			1 689	1 689	1 689	1 689		75	300	2152.0%	463.0%
Municipal Infrastructure Grant	8 505			8 505	3 500	3 500			1 689	1 689	1 689	1 689		75	300	2152.0%	463.0%
Sub-Total	8 505			8 505	3 500	3 500			1 689	1 689	1 689	1 689		75	300	2152.0%	463.0%
Total allocations in terms of the Division of Revenue Act (Part A)	13 705	701		14 406	4 235	4 235			1 806	1 963	1 806	1 963		75	660	2308.0%	197.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	45			45										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	45			45										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	45			45										

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: Kwa Sani

Municipal Code: KZ5a2

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	250	1 500		1 750	250	250										
Local Government Restructuring Grant																
Local Government Financial Management Grant	250	1 500		1 750	250	250										
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			150		150		59		154.2%	
Municipal Systems Improvement Grant	735			735	735	735			150		150		59		154.2%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 045	- 21		1 024												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	345	679		1 024												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	700	- 700														
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 030	1 479		3 509	985	985			150		150		59		154.2%	
Provincial and Local Government (Vote 5)	3 337			3 337	1 200	1 200			248		248					
Municipal Infrastructure Grant	3 337			3 337	1 200	1 200			248		248					
Sub-Total	3 337			3 337	1 200	1 200			248		248					
Total allocations in terms of the Division of Revenue Act (Part A)	5 367	1 479		6 846	2 185	2 185			398		398		59		574.6%	

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Greater Kokstad

Municipal Code: KZ544

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	332	510	317	406	649	916				
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	332	510	317	406	649	916				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		7	427	419	427	426	536		(20.3%)	
Municipal Systems Improvement Grant	735			735	735	735		7	427	419	427	426	536		(20.3%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		4 356		4 356												
National Electrification Programme (Municipal) Grant		3 178		3 178												
National Electrification Programme (Allocation in-kind) Grant		1 178		1 178												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 985	4 356		6 341	1 985	1 985	332	517	744	825	1 076	1 342	536		100.7%	
Provincial and Local Government (Vote 5)	8 123			8 123	4 520	4 520	1 298	577	3 611	3 538	4 909	4 115	1 718		185.7%	
Municipal Infrastructure Grant	8 123			8 123	4 520	4 520	1 298	577	3 611	3 538	4 909	4 115	1 718		185.7%	
Sub-Total	8 123			8 123	4 520	4 520	1 298	577	3 611	3 538	4 909	4 115	1 718		185.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 108	4 356		14 464	6 505	6 505	1 630	1 094	4 355	4 363	5 985	5 457	2 254		165.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	1 625			1 625										
1 Education														
2 Health	66			66										
3 Social Development														
4 Public Works, Roads and Transport	1 559			1 559										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	1 625			1 625										

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ukhuhbeze

Municipal Code: KZ5A5

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500					77		77						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					77		77						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	45 206	- 31 990		13 216													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	45 206	- 32 990		12 216													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	46 441	- 31 990		14 451	735	735			77		77						
Provincial and Local Government (Vote 5)	9 005			9 005	6 000	6 000			5 038		5 038						
Municipal Infrastructure Grant	9 005			9 005	6 000	6 000			5 038		5 038						
Sub-Total	9 005			9 005	6 000	6 000			5 038		5 038						
Total allocations in terms of the Division of Revenue Act (Part A)	55 446	- 31 990		23 456	6 735	6 735			5 115		5 115						

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	997			997										
1 Education														
2 Health	27			27										
3 Social Development														
4 Public Works, Roads and Transport	70			70										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	500			500										
8 Office of the Premier														
9 Other Departments	400			400										
Total of Provincial transfers to Municipalities (Part B) *	997			997					500					

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Umzimkhulu

Municipal Code: KZ5A6

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	250			250	250	250	134	134	71	71	205	205				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	134	134	71	71	205	205				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	800			800	800	800	335	337	186	187	521	524	734		(28.0%)	
Municipal Systems Improvement Grant	800			800	800	800	335	337	186	187	521	524	734		(28.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	13 859	- 6 243		7 616												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	13 859	- 6 243		5 616												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				2 000												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	14 909	- 6 243		8 666	1 050	1 050	469	471	257	258	726	729	734		(1.1%)	
Provincial and Local Government (Vote 5)	22 267			22 267	19 863	19 863	8 252	6 513	9 418	8 070	17 670	14 583	7 571		133.4%	
Municipal Infrastructure Grant	22 267			22 267	19 863	19 863	8 252	6 513	9 418	8 070	17 670	14 583	7 571		133.4%	
Sub-Total	22 267			22 267	19 863	19 863	8 252	6 513	9 418	8 070	17 670	14 583	7 571		133.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	37 176	- 6 243		30 933	20 913	20 913	8 721	6 984	9 675	8 328	18 396	15 312	8 305		121.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	700			700				300								
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	100			100												
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	300			300				300								
8 Office of the Premier																
9 Other Departments	300			300												
Total of Provincial transfers to Municipalities (Part B) ⁴	700			700				300								

- 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: Sisonke District Municipality

Municipal Code: DC43

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	250	4 988		5 238	2 749	2 749	2 639	140	52		2 691	140					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250	140	140	52		192	140					
Neighbourhood Development Partnership (Schedule 6)		4 988		4 988	2 499	2 499					2 499						
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	16	66			16	66					
Municipal Systems Improvement Grant	735			735	735	735	16	66			16	66					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	7 530			7 530	4 179	4 179	121					121					
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 052			7 052	3 829	3 829											
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)	478			478	350	350		121				121					
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	8 515	4 988		13 503	7 663	7 663	2 655	327	52		2 707	327					
Provincial and Local Government (Vote 5)	79 960			79 960	72 704	72 704	44 834	44 834	17 587		62 421	44 834	27 922				123.6%
Municipal Infrastructure Grant	79 960			79 960	72 704	72 704	44 834	44 834	17 587		62 421	44 834	27 922				123.6%
Sub-Total	79 960			79 960	72 704	72 704	44 834	44 834	17 587		62 421	44 834	27 922				123.6%
Total allocations in terms of the Division of Revenue Act (Part A)	88 475	4 988		93 463	80 367	80 367	47 489	45 161	17 639		65 128	45 161	27 922				133.2%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 First quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments	25 361			25 361													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture	1 105			1 105													
6 Sports, Arts and Culture																	
7 Housing and Local Government	24 200			24 200													
8 Office of the Premier	56			56													
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	25 361			25 361													

- 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.