

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

2ND QUARTER ENDED 31 DECEMBER 2008
LIMPOPO

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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)	50 000	- 2 280		47 720	22 181	22 181	3 868	2 157	4 873	2 487	8 741	4 644	1 386	2 630	530.7%		76.6%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	18 500	1 500		20 000	18 500	18 500	3 868	2 157	4 873	2 487	8 741	4 644	1 386	2 630	530.7%		76.6%
Neighbourhood Development Partnership (Schedule 6)	20 000	- 3 500		16 500													
Neighbourhood Development Partnership (Schedule 7)	11 500	- 200		11 300	3 681	3 681											
Provincial and Local Government (Vote 5)	23 675			23 675	23 675	23 675	447	1 420	3 554	6 365	4 001	7 785	5 613	3 615	(28.7%)		115.4%
Municipal Systems Improvement Grant	23 675			23 675	23 675	23 675	447	1 420	3 554	6 365	4 001	7 785	5 613	3 615	(28.7%)		115.4%
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	143 207	800		144 007	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 351	6 086	6 415	252.7%		14.3%
Public Transport Infrastructure and Systems Grant	143 207			143 207	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 351	6 086	6 415	252.7%		14.3%
Rural Transport Grant		800		800													
Minerals and Energy (Vote 30)	187 328	41 200		228 528	24 780	24 780	134		17 615	2 773	17 749	2 773	4 367	5 199	306.4%		(46.7%)
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	24 780	24 780	134		17 615	2 773	17 749	2 773	4 367	5 199	306.4%		(46.7%)
National Electrification Programme (Allocation in-kind) Grant	131 111	38 381		169 492													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	786 787	95 435		882 222	536 946	536 946	149 660	26 566	199 036	66 671	348 696	93 237	93 593	31 480	272.6%		196.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	11 339	11 339											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	139 000			139 000	20 413	20 413											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	464 902	28 024		492 926	359 708	359 708	149 660	26 566	199 036	66 671	348 696	93 237	93 593	31 480	272.6%		196.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344	63 259		228 603	145 486	145 486											
Municipal Drought Relief Grant		2 500		2 500													
Sport and Recreation South Africa (Vote 19)	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)		(51.5%)
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)		(51.5%)
Sub-Total	1 291 997	330 155		1 622 152	794 282	794 282	264 686	126 583	357 919	92 909	622 605	219 492	372 266	263 047	67.2%		(16.6%)
Provincial and Local Government (Vote 5)	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%		183.2%
Municipal Infrastructure Grant	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%		183.2%
Sub-Total	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%		183.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652															
ESKOM	10 000	- 10 000															
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 168	330 155		2 826 323	1 693 886	1 693 886	774 059	258 456	620 531	255 303	1 394 590	513 759	1 000 382	366 958	39.4%		40.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R Thousand																	
Summary by Provincial Departments	60 600			60 600		1 160		2 744				2 744		580			
1 Education																	
2 Health	2 000			2 000		1 160		1 875				1 875		580			
3 Social Development																	
4 Public Works, Roads and Transport	12 549			12 549				516				516					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	17 490			17 490				353				353					
8 Office of the Premier	28 561			28 561													
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	60 600			60 600		1 160		2 744				2 744		580			

- 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: Makuduthamaga

Municipal Code: NP3a2

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	1 500		2 000	500	500	500		30		530						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500	1 500		2 000	500	500	500		30		530						
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)	5 424	- 660		4 764													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	5 424	- 660		4 764													
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	6 559	840		7 499	1 235	1 235	500		30		530						
Provincial and Local Government (Vote 5)	18 975			18 975	11 000	11 000	388		5 791		6 179			4 961		24,6%	
Municipal Infrastructure Grant	18 975			18 975	11 000	11 000	388		5 791		6 179			4 961		24,6%	
Sub-Total	18 975			18 975	11 000	11 000	388		5 791		6 179			4 961		24,6%	
Total allocations in terms of the Division of Revenue Act (Part A)	25 634	840		26 474	12 235	12 235	888		5 821		6 709			4 961		35,2%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	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										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	600			600										

- 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: Fetakgomo

Municipal Code: NP3a3

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500			163		163			288		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			163		163			288		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			168		168		10	1580.0%		
Municipal Systems Improvement Grant	735			735	735	735			168		168		10	1580.0%		
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)	800	4 884		5 684												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	800	4 884		5 684												
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	2 035	4 884		6 919	1 235	1 235			331		331		10	288	3210.0%	(100.0%)
Provincial and Local Government (Vote 5)	7 814			7 814	4 750	4 750	2 738				2 738		3 479	1 899	(21.3%)	(100.0%)
Municipal Infrastructure Grant	7 814			7 814	4 750	4 750	2 738				2 738		3 479	1 899	(21.3%)	(100.0%)
Sub-Total	7 814			7 814	4 750	4 750	2 738				2 738		3 479	1 899	(21.3%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	9 849	4 884		14 733	5 985	5 985	2 738		331		3 069		3 489	2 187	(12.0%)	(100.0%)

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

- 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 Marble Hill

Municipal Code: NP344

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 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500			180	101	180	101				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			180	101	180	101				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		79	248	248	248	327	81		206.2%	
Municipal Systems Improvement Grant	735			735	735	735		79	248	248	248	327	81		206.2%	
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)	960	6 412		7 372												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	960	6 412		7 372												
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	2 195	6 412		8 607	1 235	1 235		79	428	349	428	428	81		428.4%	
Provincial and Local Government (Vote 5)	9 280			9 280	6 729	6 729	3 220	3 220	2 086	2 086	5 306	5 306	34		15505.9%	
Municipal Infrastructure Grant	9 280			9 280	6 729	6 729	3 220	3 220	2 086	2 086	5 306	5 306	34		15505.9%	
Sub-Total	9 280			9 280	6 729	6 729	3 220	3 220	2 086	2 086	5 306	5 306	34		15505.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 475	6 412		17 887	7 964	7 964	3 220	3 299	2 514	2 435	5 734	5 734	115		4886.1%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	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										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	100			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.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Elias Msoosalet

Municipal Code: NP3a5

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		202	250	81	250	283					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250		202	250	81	250	283					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			214	359	214	359					
Municipal Systems Improvement Grant	735			735	735	735			214	359	214	359					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	15 336	795		16 131													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	15 336	795		16 131													
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	16 321	795		17 116	985	985		202	464	440	464	642					
Provincial and Local Government (Vote 5)	15 927			15 927	11 896	11 896	6 949	8 787	8 396	8 396	15 345	17 183	6 036			154.2%	
Municipal Infrastructure Grant	15 927			15 927	11 896	11 896	6 949	8 787	8 396	8 396	15 345	17 183	6 036			154.2%	
Sub-Total	15 927			15 927	11 896	11 896	6 949	8 787	8 396	8 396	15 345	17 183	6 036			154.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	32 248	795		33 043	12 881	12 881	6 949	8 989	8 860	8 836	15 809	17 825	6 036			161.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments																	
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) ⁴																	

- 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 Tzabata

Municipal Code: NP3a6

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	500		125		625			56		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	500		125		625			56		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	735		264		264		156		69.2%	
Municipal Systems Improvement Grant	735			735	735	735	735		264		264		156		69.2%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)													1 470	683		(100.0%)
Public Transport Infrastructure and Systems Grant													1 470	683		(100.0%)
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 280	2 310		3 590												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 280	2 310		3 590												
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	2 515	2 310		4 825	1 235	1 235	500		389		889		1 626	739	(45.3%)	(100.0%)
Provincial and Local Government (Vote 5)	20 257			20 257	14 127	14 127	7 763		1 609		9 372		7 060	7 060		32.7%
Municipal Infrastructure Grant	20 257			20 257	14 127	14 127	7 763		1 609		9 372		7 060	7 060		32.7%
Sub-Total	20 257			20 257	14 127	14 127	7 763		1 609		9 372		7 060	7 060		32.7%
Total allocations in terms of the Division of Revenue Act (Part A)	22 772	2 310		25 082	15 362	15 362	8 263		1 998		10 261		8 686	7 819	18.1%	(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	7 000			7 000												
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	100			100												
8 Office of the Premier	6 900			6 900												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	7 000			7 000												

- 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: Greater Sekhukhune District Municipality

Municipal Code: DC47

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	500		190		690						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	500		190		690						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant																	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)		800		800													
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant		800		800													
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)	159 647	19 444		179 091	79 921	79 921	12 861		36 168		49 029		8 169		500.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 476	- 234		6 242	2 539	2 539											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	61 000			61 000	7 582	7 582											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71 036	18 410		89 446	55 896	55 896	12 861		36 168		49 029		8 169		500.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 135	1 288		22 403	13 904	13 904											
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	160 147	20 244		180 391	80 421	80 421	13 361		36 358		49 719		8 169		508.6%		
Provincial and Local Government (Vote 5)	228 533			228 533	139 380	139 380	72 010		46 931		118 941		155 001		(23.3%)		
Municipal Infrastructure Grant	228 533			228 533	139 380	139 380	72 010		46 931		118 941		155 001		(23.3%)		
Sub-Total	228 533			228 533	139 380	139 380	72 010		46 931		118 941		155 001		(23.3%)		
Total allocations in terms of the Division of Revenue Act (Part A)	388 680	20 244		408 924	219 801	219 801	85 371		83 289		168 660		163 170		3.4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	6 500			6 500					35				35		
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	3 000			3 000					35				35		
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	3 500			3 500											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	6 500			6 500					35				35		

- 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 Giyani

Municipal Code: NP331

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	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)																	
Provincial and Local Government (Vote 5)	735			735	735	735	53	53	374	374	427	427	462			(7.6%)	
Municipal Systems Improvement Grant	735			735	735	735	53	53	374	374	427	427	462			(7.6%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	3 568	12 763		16 331													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	3 568	12 763		16 331													
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	4 803	12 763		17 566	1 235	1 235	553	53	374	374	927	427	462			100.6%	
Provincial and Local Government (Vote 5)	16 470			16 470	13 160	13 160	6 192		5 302	11 494	11 494	11 494	11 494	3 005		282.5%	
Municipal Infrastructure Grant	16 470			16 470	13 160	13 160	6 192		5 302	11 494	11 494	11 494	11 494	3 005		282.5%	
Sub-Total	16 470			16 470	13 160	13 160	6 192		5 302	11 494	11 494	11 494	11 494	3 005		282.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	21 273	12 763		34 036	14 395	14 395	6 745	53	5 676	11 868	12 421	11 921	3 467			258.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments																	
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) ⁴																	

- 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 Letaba

Municipal Code: NP332

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	500	175	210	210	710	385	240	353	195.8%	9.1%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	500	175	210	210	710	385	240	353	195.8%	9.1%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	104	104	208	210	312	314	526	533	(40.7%)	(41.1%)
Municipal Systems Improvement Grant	735			735	735	735	104	104	208	210	312	314	526	533	(40.7%)	(41.1%)
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)	800	11 242		12 042												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	800	11 242		12 042												
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	2 035	11 242		13 277	1 235	1 235	604	279	418	420	1 022	699	766	866	33.4%	(21.1%)
Provincial and Local Government (Vote 5)	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998	18 281	18 281	5 386	5 386	239.4%	239.4%
Municipal Infrastructure Grant	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998	18 281	18 281	5 386	5 386	239.4%	239.4%
Sub-Total	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998	18 281	18 281	5 386	5 386	239.4%	239.4%
Total allocations in terms of the Division of Revenue Act (Part A)	20 319	11 242		31 561	19 519	19 519	15 884	15 562	3 419	3 418	19 303	18 980	6 152	6 272	213.8%	202.6%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments																
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) *																

- 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 Tzaneen

Municipal Code: NP333

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	13 000	- 8 100		4 900	1 239	1 239	173	173	190	190	363	363	138	49	163.0%	640.8%
Local Government Restructuring Grant				500		500										
Local Government Financial Management Grant				3 000		3 000										
Neighbourhood Development Partnership (Schedule 6)	10 000	- 7 000		3 000		3 000										
Neighbourhood Development Partnership (Schedule 7)	2 500	- 1 100		1 400	739	739										
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)	4 624	2 917		7 541	1 601	1 601	115	115	233	233	348	348	194		79.4%	
National Electrification Programme (Municipal) Grant	1 601			1 601	1 601	1 601										
National Electrification Programme (Allocation in-kind) Grant	3 023	2 917		5 940												
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	18 024	- 5 183		12 841	3 240	3 240	288	173	423	962	711	1 155	332	49	114.2%	2257.1%
Provincial and Local Government (Vote 5)	26 448			26 448	21 305	21 305	10 589	3 820	6 187	9 227	16 776	13 047	11 704		43.3%	
Municipal Infrastructure Grant	26 448			26 448	21 305	21 305	10 589	3 820	6 187	9 227	16 776	13 047	11 704		43.3%	
Sub-Total	26 448			26 448	21 305	21 305	10 589	3 820	6 187	9 227	16 776	13 047	11 704		43.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	44 472	- 5 183		39 289	24 545	24 545	10 877	3 993	6 610	10 209	17 487	14 202	12 036	49	45.3%	2883.7%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	4 590			4 590											
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	4 590			4 590											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	4 590			4 590											

- 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: Ba-Phalaborwa

Municipal Code: NP334

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	6 500	7 920		14 420	3 442	3 442	118	118	191	191	309	309					
Local Government Restructuring Grant				500	500	500											
Local Government Financial Management Grant				500	500	500											
Neighbourhood Development Partnership (Schedule 6)	5 000	4 500		9 500			118	118	191	191	309	309					
Neighbourhood Development Partnership (Schedule 7)	1 000	3 420		4 420	2 942	2 942											
Provincial and Local Government (Vote 5)	735			735	735	735				2 942		2 942	302		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735				2 942		2 942	302		(100.0%)		
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	6 304	- 2 794		3 510													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	6 304	- 2 794		3 510													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	13 539	5 126		18 665	4 177	4 177	118	118	191	3 133	309	3 251	302		2.3%		
Provincial and Local Government (Vote 5)	8 838			8 838	3 065	3 065			2 300	699	2 300	699	1 784		28.9%		
Municipal Infrastructure Grant	8 838			8 838	3 065	3 065			2 300	699	2 300	699	1 784		28.9%		
Sub-Total	8 838			8 838	3 065	3 065			2 300	699	2 300	699	1 784		28.9%		
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	5 126		27 503	7 242	7 242	118	118	2 491	3 832	2 609	3 950	2 086		25.1%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments	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													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) *	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: Maruleng

Municipal Code: NP335

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			76	76	76	76					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			76	76	76	76					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735								321		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735								321		(100.0%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235			1 235	1 235	1 235			76	76	76	76		321		(76.3%)	
Provincial and Local Government (Vote 5)	23 449			23 449	17 990	17 990	10 880	4 156	5 082	4 207	15 962	8 363	7 099		124.8%		
Municipal Infrastructure Grant	23 449			23 449	17 990	17 990	10 880	4 156	5 082	4 207	15 962	8 363	7 099		124.8%		
Sub-Total	23 449			23 449	17 990	17 990	10 880	4 156	5 082	4 207	15 962	8 363	7 099		124.8%		
Total allocations in terms of the Division of Revenue Act (Part A)	24 684			24 684	19 225	19 225	10 880	4 156	5 158	4 283	16 038	8 439	7 420		116.1%		

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

- 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: Mopani District Municipality

Municipal Code: DC33

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department
R.Thousand																
National Treasury (Vote 8)	250			250	250	250	99	99	19	19	118	118	21		461.9%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	99	99	19	19	118	118	21		461.9%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735					53	53				
Municipal Systems Improvement Grant	735			735	735	735					53	53				
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)	162 062	22 934		184 996	91 187	91 187	43 597	15 015	36 097	50 590	79 694	65 005	29 457		170.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 865	1 230		7 095	1 187	3 024										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	10 000			10 000	1 386	1 386										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 127	16 000		71 127	43 077	43 077	43 597	15 015	36 097	50 590	79 694	65 005	29 457		170.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 070	5 704		96 774	43 700	43 700										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	163 047	22 934		185 981	92 172	92 172	43 696	15 114	36 116	50 662	79 812	65 776	29 478		170.8%	
Provincial and Local Government (Vote 5)	155 324			155 324	140 685	140 685	107 756	61 699	40 884	72 386	148 640	134 085	73 194		103.1%	
Municipal Infrastructure Grant	155 324			155 324	140 685	140 685	107 756	61 699	40 884	72 386	148 640	134 085	73 194		103.1%	
Sub-Total	155 324			155 324	140 685	140 685	107 756	61 699	40 884	72 386	148 640	134 085	73 194		103.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	318 371	22 934		341 305	232 857	232 857	151 452	76 813	77 000	123 048	228 452	199 861	102 672		122.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	11 584			11 584					270			270				
1 Education																
2 Health	2 000			2 000												
3 Social Development																
4 Public Works, Roads and Transport	3 049			3 049					270			270				
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	1 000			1 000												
8 Office of the Premier	5 535			5 535												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	11 584			11 584					270			270				

- 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: Musina

Municipal Code: NP341

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)	1 250			1 250	1 250	1 250	152	152	142	147	294	299	236	271	24.6%	10.3%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	152	152	142	147	294	299	236	271	24.6%	10.3%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	14	15	11	134	25	149	663		(77.5%)	
Municipal Systems Improvement Grant	735			735	735	735	14	15	11	134	25	149	663		(77.5%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	2 720	148		2 868	1 720	1 720										
National Electrification Programme (Municipal) Grant	2 720			2 720	1 720	1 720										
National Electrification Programme (Allocation in-kind) Grant		148		148												
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	4 705	148		4 853	3 705	3 705	166	167	153	281	319	448	236	934	35.2%	(52.0%)
Provincial and Local Government (Vote 5)	5 809			5 809	3 216	3 216	2 514	2 509	1 682	2 201	4 196	4 710	1 894	1 894	121.5%	148.7%
Municipal Infrastructure Grant	5 809			5 809	3 216	3 216	2 514	2 509	1 682	2 201	4 196	4 710	1 894	1 894	121.5%	148.7%
Sub-Total	5 809			5 809	3 216	3 216	2 514	2 509	1 682	2 201	4 196	4 710	1 894	1 894	121.5%	148.7%
Total allocations in terms of the Division of Revenue Act (Part A)	10 514	148		10 662	6 921	6 921	2 680	2 676	1 835	2 482	4 515	5 158	2 130	2 828	112.0%	82.4%

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mutale

Municipal Code: NP342

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500		84	440	221	440	305		34		796.9%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500		84	440	221	440	305		34		796.9%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		227	180	180	407	427	225	(100.0%)	80.9%	
Municipal Systems Improvement Grant	735			735	735	735		227	180	180	407	427	225	(100.0%)	80.9%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	29 205	- 524		28 681												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	29 205	- 524		28 681												
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	30 440	- 524		29 916	1 235	1 235		311	440	401	440	712	427	259	3.0%	174.9%
Provincial and Local Government (Vote 5)	6 973			6 973	5 114	5 114	3 514	2 358	2 524	2 818	6 038	5 176	1 797	1 492	236.0%	246.9%
Municipal Infrastructure Grant	6 973			6 973	5 114	5 114	3 514	2 358	2 524	2 818	6 038	5 176	1 797	1 492	236.0%	246.9%
Sub-Total	6 973			6 973	5 114	5 114	3 514	2 358	2 524	2 818	6 038	5 176	1 797	1 492	236.0%	246.9%
Total allocations in terms of the Division of Revenue Act (Part A)	37 413	- 524		36 889	6 349	6 349	3 514	2 669	2 964	3 219	6 478	5 888	2 224	1 751	191.3%	236.3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					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) *																

- 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: Thulamela

Municipal Code: NP343

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	5 500	- 500		5 000	500	500			133		133		146		(8.9%)	
Local Government Restructuring Grant	500			500	500	500							146		(8.9%)	
Local Government Financial Management Grant	2 000			2 000					133		133					
Neighbourhood Development Partnership (Schedule 6)	3 000	- 500		2 500												
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735			20		20		284		(93.0%)	
Provincial and Local Government (Vote 5)	735			735	735	735			20		20		284		(93.0%)	
Municipal Systems Improvement Grant	735			735	735	735			20		20		284		(93.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	6 000	4 584		10 584	4 600	4 600										
National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600										
National Electrification Programme (Allocation in-kind) Grant	1 400	4 584		5 984												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	12 235	4 084		16 319	5 835	5 835			153		153		430		(64.4%)	
Provincial and Local Government (Vote 5)	35 129			35 129	28 000	28 000	16 044		12 648		28 692		23 153		23.9%	
Municipal Infrastructure Grant	35 129			35 129	28 000	28 000	16 044		12 648		28 692		23 153		23.9%	
Sub-Total	35 129			35 129	28 000	28 000	16 044		12 648		28 692		23 153		23.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	47 364	4 084		51 448	33 835	33 835	16 044		12 801		28 845		23 583		22.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					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) ⁴															

- 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: Makhado

Municipal Code: NP344

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			101			101		359	(71.9%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			101			101		359	(71.9%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735			133			133		811	(83.6%)
Municipal Systems Improvement Grant	735			735	735	735			133			133		811	(83.6%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	16 843	- 6 083		10 760	943	943	19		16 931			16 950		1 139	1388.1%
National Electrification Programme (Municipal) Grant	943	1 000		1 943	943	943	19		16 931			16 950		1 139	1388.1%
National Electrification Programme (Allocation in-kind) Grant	15 900	- 7 083		8 817											
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	18 078	- 6 083		11 995	2 178	2 178	19		17 165			17 184		2 309	644.2%
Provincial and Local Government (Vote 5)	31 716			31 716	25 185	25 185	10 393		2 263			12 656		16 515	(23.4%)
Municipal Infrastructure Grant	31 716			31 716	25 185	25 185	10 393		2 263			12 656		16 515	(23.4%)
Sub-Total	31 716			31 716	25 185	25 185	10 393		2 263			12 656		16 515	(23.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	49 794	- 6 083		43 711	27 363	27 363	10 412		19 428			29 840		18 824	58.5%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	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											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	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: Vhembe District Municipality

Municipal Code: DC34

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500			105			105				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			105			105				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000										
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000										
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)																
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)	234 010	23 559		257 569	216 139	216 139	43 570		79 297			122 867		23 245		428.6%
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 638	- 958		5 680	2 011	2 011										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	15 000			15 000	9 842	9 842										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376	- 28 362		175 014	154 729	154 729	43 570		79 297			122 867		23 245		428.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 956	52 875		61 831	49 557	49 557										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	236 510	23 559		260 069	218 639	218 639	43 570		79 402			122 972		23 245		429.0%
Provincial and Local Government (Vote 5)	175 001			175 001	143 619	143 619	100 256		50 192			150 448		90 502		66.2%
Municipal Infrastructure Grant	175 001			175 001	143 619	143 619	100 256		50 192			150 448		90 502		66.2%
Sub-Total	175 001			175 001	143 619	143 619	100 256		50 192			150 448		90 502		66.2%
Total allocations in terms of the Division of Revenue Act (Part A)	411 511	23 559		435 070	362 258	362 258	143 826		129 594			273 420		113 747		140.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	6 126			6 126					165				165			
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	3 000			3 000					165				165			
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	500			500												
8 Office of the Premier	2 626			2 626												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	6 126			6 126					165				165			

- 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: Bloubaerg

Municipal Code: NP351

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 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500			224	115	224	115		225		(48.9%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			224	115	224	115		225		(48.9%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	48		119	119	167	119	240	86	(30.4%)	38.4%
Municipal Systems Improvement Grant	735			735	735	735	48		119	119	167	119	240	86	(30.4%)	38.4%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	29 367	- 11 865		17 502	10 671	10 671			280	1 952	280	1 952	2 314	3 096	(87.9%)	(37.0%)
National Electrification Programme (Municipal) Grant	12 612	- 1 941		10 671	10 671	10 671			280	1 952	280	1 952	2 314	3 096	(87.9%)	(37.0%)
National Electrification Programme (Allocation in-kind) Grant	16 755	- 9 924		6 831												
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	30 602	- 11 865		18 737	11 906	11 906	48		623	2 186	671	2 186	2 554	3 407	(73.7%)	(35.8%)
Provincial and Local Government (Vote 5)	13 807			13 807	3 139	3 139	1 337		2 422	1 890	3 759	1 890	6 261	6 383	(40.0%)	(70.4%)
Municipal Infrastructure Grant	13 807			13 807	3 139	3 139	1 337		2 422	1 890	3 759	1 890	6 261	6 383	(40.0%)	(70.4%)
Sub-Total	13 807			13 807	3 139	3 139	1 337		2 422	1 890	3 759	1 890	6 261	6 383	(40.0%)	(70.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	44 409	- 11 865		32 544	15 045	15 045	1 385		3 045	4 076	4 430	4 076	8 815	9 790	(48.7%)	(58.4%)

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Aganang

Municipal Code: NP352

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)	750			750	750	750	96	96	100	100	196	196		360	(45.6%)	
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750	96	96	100	100	196	196		360	(45.6%)	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			20	41	211	41	231	177	30.5%	
Municipal Systems Improvement Grant	735			735	735	735			20	41	211	41	231	177	30.5%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	6 668	5 064		11 732												
National Electrification Programme (Municipal) Grant		2 500		2 500												
National Electrification Programme (Allocation in-kind) Grant	6 668	2 564		9 232												
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	8 153	5 064		13 217	1 485	1 485	96	116	141	311	237	427		537	(20.5%)	
Provincial and Local Government (Vote 5)	11 583			11 583	8 677	8 677	2 284	2 284	3 121	2 625	5 405	4 909	7 421	8 601	(27.2%)	
Municipal Infrastructure Grant	11 583			11 583	8 677	8 677	2 284	2 284	3 121	2 625	5 405	4 909	7 421	8 601	(27.2%)	
Sub-Total	11 583			11 583	8 677	8 677	2 284	2 284	3 121	2 625	5 405	4 909	7 421	8 601	(27.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	19 736	5 064		24 800	10 162	10 162	2 380	2 400	3 262	2 936	5 642	5 336	7 421	9 138	(24.0%)	

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Molemole

Municipal Code: NP353

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			490	475	490	475					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			490	475	490	475					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	29		297	729	326	729	177		84.2%		
Municipal Systems Improvement Grant	735			735	735	735	29		297	729	326	729	177		84.2%		
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)	11 040	- 8 257		2 783													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	11 040	- 8 257		2 783													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	12 275	- 8 257		4 018	1 235	1 235	29		787	1 204	816	1 204	177		361.0%		
Provincial and Local Government (Vote 5)	10 378			10 378	416	416				2 932		2 932	4 370		(100.0%)		
Municipal Infrastructure Grant	10 378			10 378	416	416				2 932		2 932	4 370		(100.0%)		
Sub-Total	10 378			10 378	416	416				2 932		2 932	4 370		(100.0%)		
Total allocations in terms of the Division of Revenue Act (Part A)	22 653	- 8 257		14 396	1 651	1 651	29		787	4 136	816	4 136	4 547		(82.1%)		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments	500			500													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	500			500													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) *	500			500													

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Polokwane

Municipal Code: NP354

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)	5 000	- 1 100		3 900	500	500									343	(100.0%)
Local Government Restructuring Grant				500	500	500									343	(100.0%)
Local Government Financial Management Grant				500	500	500										
Neighbourhood Development Partnership (Schedule 6)	3 000	- 1 000		2 000												
Neighbourhood Development Partnership (Schedule 7)	1 500	- 100		1 400												
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)	143 207			143 207	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 331	4 616	5 732	365.1%	27.9%
Public Transport Infrastructure and Systems Grant	143 207			143 207	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 331	4 616	5 732	365.1%	27.9%
Rural Transport Grant																
Minerals and Energy (Vote 30)	29 528	7 986		37 514	26 488	26 488							720	2 103	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant	26 488			26 488	26 488	26 488							720	2 103	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant	3 040	7 986		11 026												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	32 278	5 400		37 678	19 576	19 576	7 423	9 106	11 487	11 487	18 910	20 593	5 779	4 965	227.2%	314.8%
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)	13 654	5 000		18 654	10 747	10 747	7 423	9 106	11 487	11 487	18 910	20 593	5 779	4 965	227.2%	314.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624	400		19 024	8 829	8 829										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)	(51.5%)
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)	(51.5%)
Sub-Total	301 413	207 286		508 699	207 176	207 176	118 000	105 546	144 328	26 100	262 328	131 646	272 336	226 851	(3.7%)	(42.0%)
Provincial and Local Government (Vote 5)	107 339			107 339	83 050	83 050	41 978	17 547	26 616	26 616	68 594	44 163	59 407	11 696	15.5%	277.6%
Municipal Infrastructure Grant	107 339			107 339	83 050	83 050	41 978	17 547	26 616	26 616	68 594	44 163	59 407	11 696	15.5%	277.6%
Sub-Total	107 339			107 339	83 050	83 050	41 978	17 547	26 616	26 616	68 594	44 163	59 407	11 696	15.5%	277.6%
Total allocations in terms of the Division of Revenue Act (Part A)	408 752	207 286		616 038	290 226	290 226	159 978	123 093	170 944	52 716	330 922	175 809	331 743	238 547	(6.2%)	(26.3%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					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					353				353			
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					353				353			
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	600			600					353				353			

- 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: Lepelle-Nkumpi

Municipal Code: NP355

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	1 250			1 250	1 250	1 250		225	312	63	312	288					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		225	312	63	312	288					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735		15	139	154	154						
Municipal Systems Improvement Grant	735			735	735	735		15	139	154	154						
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	3 200	10 287		13 487													
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	3 200	2 400		5 600													
National Electrification Programme (Municipal) Grant		2 400		2 400													
National Electrification Programme (Allocation in-kind) Grant	3 200	7 887		11 087													
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	5 185	10 287		15 472	1 985	1 985		240	312	202	312	442					
Provincial and Local Government (Vote 5)	15 737			15 737	12 567	12 567	6 759	3 252	2 134	2 069	8 893	5 321	6 338		40.3%		
Municipal Infrastructure Grant	15 737			15 737	12 567	12 567	6 759	3 252	2 134	2 069	8 893	5 321	6 338		40.3%		
Sub-Total	15 737			15 737	12 567	12 567	6 759	3 252	2 134	2 069	8 893	5 321	6 338		40.3%		
Total allocations in terms of the Division of Revenue Act (Part A)	20 922	10 287		31 209	14 552	14 552	6 759	3 492	2 446	2 271	9 205	5 763	6 338		45.2%		

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Capricorn District Municipality

Municipal Code: DC55

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 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		162	64	162	64		260			(75.4%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500		162	64	162	64		260			(75.4%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735				302	302		623			(51.5%)
Municipal Systems Improvement Grant	735			735	735	735				302	302		623			(51.5%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	6 408	- 6 408														
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	6 408	- 6 408														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	138 991	16 521		155 512	84 667	84 667	30 284	22 146	1 639	52 430	1 639	7 348	26 515	613.5%	(93.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 516	2 799		8 315	2 819	2 819										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	33 000			33 000	1 603	1 603										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81 695	8 922		90 617	63 069	63 069	30 284	22 146	1 639	52 430	1 639	7 348	26 515	613.5%	(93.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 780	2 300		21 080	16 556	16 556										
Municipal Drought Relief Grant		2 500		2 500												
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	146 634	10 113		156 747	85 902	85 902	30 284	22 308	2 005	52 592	2 005	7 348	27 396	615.7%	(92.7%)	
Provincial and Local Government (Vote 5)	102 165			102 165	77 130	77 130	30 140	5 391	5 391	35 531	5 391	58 599	58 799	(38.4%)	(90.8%)	
Municipal Infrastructure Grant	102 165			102 165	77 130	77 130	30 140	5 391	5 391	35 531	5 391	58 599	58 799	(38.4%)	(90.8%)	
Sub-Total	102 165			102 165	77 130	77 130	30 140	5 391	5 391	35 531	5 391	58 599	58 799	(38.4%)	(90.8%)	
Total allocations in terms of the Division of Revenue Act (Part A)	248 799	10 113		258 912	163 032	163 032	60 424	27 699	7 396	88 123	7 396	65 947	86 197	33.6%	(91.4%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	10 500			10 500												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier	10 500			10 500												
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) *	10 500			10 500												

- 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: Thabazimbi

Municipal Code: NP361

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			253	129	253	129					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			253	129	253	129					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735					9	9					
Municipal Systems Improvement Grant	735			735	735	735					9	9					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	2 650	322		2 972	1 656	1 656					29	29					
National Electrification Programme (Municipal) Grant	2 650	- 930		1 720	1 656	1 656					29	29					
National Electrification Programme (Allocation in-kind) Grant		1 252		1 252													
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	3 885	322		4 207	2 891	2 891			253	167	253	167					
Provincial and Local Government (Vote 5)	19 327			19 327	18 788	18 788	6 187		1 296	1 296	7 483	1 296	12 988		(42.4%)		
Municipal Infrastructure Grant	19 327			19 327	18 788	18 788	6 187		1 296	1 296	7 483	1 296	12 988		(42.4%)		
Sub-Total	19 327			19 327	18 788	18 788	6 187		1 296	1 296	7 483	1 296	12 988		(42.4%)		
Total allocations in terms of the Division of Revenue Act (Part A)	23 212	322		23 534	21 679	21 679	6 187		1 549	1 463	7 736	1 463	12 988		(46.4%)		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007			
R.Thousand																	
Summary by Provincial Departments	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													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	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.

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Lephahle

Municipal Code: NP362

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	121	121	118	74	239	195	3	38	7866.7%	413.2%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	121	118	74	239	195	3	38	7866.7%	413.2%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735							734		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735							734		(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)		1 023		1 023													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant			1 023	1 023													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	10 448	811		11 259	7 858	7 858	3 890	2 432	4 183	2 955	8 073	5 387	4 941		63.4%		
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)	10 168	1 091		11 259	7 858	7 858	3 890	2 432	4 183	2 955	8 073	5 387	4 941		63.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	280	- 280															
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	12 183	1 834		14 017	9 593	9 593	4 011	2 553	4 301	3 029	8 312	5 582	5 678	38	46.4%	14589.5%	
Provincial and Local Government (Vote 5)	20 016			20 016	18 400	18 400	7 529	3 449	3 112	1 718	10 641	5 167	11 905		(10.6%)		
Municipal Infrastructure Grant	20 016			20 016	18 400	18 400	7 529	3 449	3 112	1 718	10 641	5 167	11 905		(10.6%)		
Sub-Total	20 016			20 016	18 400	18 400	7 529	3 449	3 112	1 718	10 641	5 167	11 905		(10.6%)		
Total allocations in terms of the Division of Revenue Act (Part A)	32 199	1 834		34 033	27 993	27 993	11 540	6 002	7 413	4 747	18 953	10 749	17 583	38	7.8%	28186.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	5 100			5 100											
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	5 100			5 100											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	5 100			5 100											

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: Mookgopong

Municipal Code: NP364

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	152	152	267	169	419	321		124		158.9%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	267	169	419	321		124		158.9%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735		295	418	133	418	428		247		73.3%	
Municipal Systems Improvement Grant	735			735	735	735		295	418	133	418	428		247		73.3%	
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)																	
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	1 735			1 735	1 735	1 735	152	447	685	302	837	749		371		101.9%	
Provincial and Local Government (Vote 5)	6 700			6 700	5 100	5 100	932	969	639	1 345	1 571	2 314		2 626		(40.2%)	
Municipal Infrastructure Grant	6 700			6 700	5 100	5 100	932	969	639	1 345	1 571	2 314		2 626		(40.2%)	
Sub-Total	6 700			6 700	5 100	5 100	932	969	639	1 345	1 571	2 314		2 626		(40.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	8 435			8 435	6 835	6 835	1 084	1 416	1 324	1 647	2 408	3 063		2 626	371	(8.3%)	725.6%

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Modimolle

Municipal Code: NP365

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	214	214	191		405	214		94		127.7%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	214	191		405	214		94		127.7%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			128			128		231		(44.6%)
Municipal Systems Improvement Grant	735			735	735	735			128			128		231		(44.6%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	4 012			4 012	3 208	3 208										
National Electrification Programme (Municipal) Grant	4 012			4 012	3 208	3 208										
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 997			5 997	5 193	5 193	214	342	191		405	342		325		5.2%
Provincial and Local Government (Vote 5)	18 974			18 974	5 587	5 587	704	704	1 879		2 583	704		5 609		(53.9%)
Municipal Infrastructure Grant	18 974			18 974	5 587	5 587	704	704	1 879		2 583	704		5 609		(53.9%)
Sub-Total	18 974			18 974	5 587	5 587	704	704	1 879		2 583	704		5 609		(53.9%)
Total allocations in terms of the Division of Revenue Act (Part A)	24 971			24 971	10 780	10 780	918	1 046	2 070		2 988	1 046		5 609		(46.7%)

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

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: Bela Bela

Municipal Code: NP366

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		102	89		89	102	220	12	(59.5%)	750.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		102	89		89	102	220	12	(59.5%)	750.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500	164	369	512		676	369	393	187	72.0%	97.3%
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500	164	369	512		676	369	393	187	72.0%	97.3%
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)	420	10		430	210	210										
National Electrification Programme (Municipal) Grant	420	- 210		210	210	210										
National Electrification Programme (Allocation in-kind) Grant		220		220												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	333	320		653												
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)		300		300												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	333	20		353												
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 253	330		4 583	3 710	3 710	164	471	601		765	471	613	199	24.8%	136.7%
Provincial and Local Government (Vote 5)	7 880			7 880	5 245	5 245	1 177	1 825	1 791		2 968	1 825	740	681	301.1%	168.0%
Municipal Infrastructure Grant	7 880			7 880	5 245	5 245	1 177	1 825	1 791		2 968	1 825	740	681	301.1%	168.0%
Sub-Total	7 880			7 880	5 245	5 245	1 177	1 825	1 791		2 968	1 825	740	681	301.1%	168.0%
Total allocations in terms of the Division of Revenue Act (Part A)	12 133	330		12 463	8 955	8 955	1 341	2 296	2 392		3 733	2 296	1 353	880	175.9%	160.9%

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

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

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

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

Municipal Code: NP367

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)	4 000	- 2 000		2 000	500	500	191	191	59		250	191	23		987.0%		
Local Government Restructuring Grant				500	500	500	191	191	59		250	191	23		987.0%		
Local Government Financial Management Grant	500			500	500	500	191	191	59		250	191	23		987.0%		
Neighbourhood Development Partnership (Schedule 6)				1 500													
Neighbourhood Development Partnership (Schedule 7)	3 500	- 2 000		1 500													
Provincial and Local Government (Vote 5)	735			735	735	735	35		304		339		146		132.2%		
Municipal Systems Improvement Grant	735			735	735	735	35		304		339		146		132.2%		
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)	171	7 044		7 215	171	171			171			171					
National Electrification Programme (Municipal) Grant	171	7 044		7 215	171	171			171			171					
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	55 972	7 631		63 603	36 652	36 652	8 035	13	9 658		17 693	13	14 654		20.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	20 000			20 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 846	6 603		36 569	23 712	23 712	8 035	13	9 658		17 693	13	14 654		20.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 126	968		7 094	12 940	12 940											
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	60 878	12 675		73 553	38 058	38 058	8 201	204	10 192		18 453	204	14 823		24.5%		
Provincial and Local Government (Vote 5)	66 038			66 038	54 000	54 000	33 860	11	17 333		51 193	11	39 248		30.4%		
Municipal Infrastructure Grant	66 038			66 038	54 000	54 000	33 860	11	17 333		51 193	11	39 248		30.4%		
Sub-Total	66 038			66 038	54 000	54 000	33 860	11	17 333		51 193	11	39 248		30.4%		
Total allocations in terms of the Division of Revenue Act (Part A)	126 916	12 675		139 591	92 058	92 058	42 121	215	27 525		69 646	215	54 071		28.8%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	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											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	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: Waterberg District Municipality

Municipal Code: DC36

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	52	52	63	62	115	114		123		(7.3%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	52	52	63	62	115	114		123		(7.3%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		115	223	223	223	338	543	643	(58.9%)	(47.4%)
Municipal Systems Improvement Grant	735			735	735	735		115	223	223	223	338	543	643	(58.9%)	(47.4%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	3 046	- 1 185		1 861	946	946										
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 046	- 1 185		1 861	946	946										
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	4 281	- 1 185		3 096	2 181	2 181	52	167	286	285	338	452	543	766	(37.8%)	(41.0%)
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	4 281	- 1 185		3 096	2 181	2 181	52	167	286	285	338	452	543	766	(37.8%)	(41.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	7 000			7 000		1 160		1 921				1 921		580		
1 Education																
2 Health						1 160		1 875				1 875		580		
3 Social Development																
4 Public Works, Roads and Transport	3 500			3 500				46				46				
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	500			500												
8 Office of the Premier	3 000			3 000												
9 Wildlife Centre	3 000			3 000												
Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	7 000			7 000		1 160		1 921				1 921		580		

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