

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

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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)	42 500	- 3 500		39 000	23 123	23 123	1 572	161	4 782	2 050	6 354	2 211	585	1 431	986.2%		54.6%
Local Government Restructuring Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	6 354	2 211	585	1 431	986.2%		54.6%
Local Government Financial Management Grant	22 000	- 4 500		17 500	2 024	2 024											
Neighbourhood Development Partnership (Schedule 6)	6 000	1 000		7 000	6 599	6 599											
Provincial and Local Government (Vote 5)	15 435			15 435	15 435	15 435	1 395	323	2 052	1 979	3 447	2 302	5 837	2 083	(40.9%)		10.5%
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395	323	2 052	1 979	3 447	2 302	5 837	2 083	(40.9%)		10.5%
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	170 544			170 544	113 696	113 696	6 981		32 951	34 951	39 932	34 951	5 766	1 216	592.5%		2774.3%
Public Transport Infrastructure and Systems Grant	170 544			170 544	113 696	113 696	6 981		32 951	34 951	39 932	34 951	5 766	1 216	592.5%		2774.3%
Rural Transport Grant																	
Minerals and Energy (Vote 30)	143 861	- 11 816		132 045	14 349	14 349			4 709	11 379	4 709	11 379	3 473	1 040	35.6%		994.1%
National Electrification Programme (Municipal) Grant	54 060	- 4 712		49 348	14 349	14 349			4 709	11 379	4 709	11 379	3 473	1 040	35.6%		994.1%
National Electrification Programme (Allocation in-kind) Grant	89 801	- 7 104		82 697													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	267 056	57 625		324 681	155 370	155 370	5 935		20 042	36 944	25 977	36 944	26 535	25 743	(2.1%)		43.5%
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	6 512	6 512											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	26 000			26 000	20 000	20 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774		204 230	90 263	90 263	5 935		20 042	36 944	25 977	36 944	26 535	25 743	(2.1%)		43.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	- 3 546		81 254	38 595	38 595											
Municipal Drought Relief Grant		1 400		1 400													
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)		38.2%
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)		38.2%
Sub-Total	894 896	42 309		937 205	577 473	577 473	48 460	484	217 531	272 875	265 991	273 359	293 477	165 833	(9.4%)		64.8%
Provincial and Local Government (Vote 5)	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	260 076	67 656	0.7%		75.3%
Municipal Infrastructure Grant	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	260 076	67 656	0.7%		75.3%
Sub-Total	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	260 076	67 656	0.7%		75.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant				708													
ESKOM	5 000	- 5 000															
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762	42 309		1 627 071	1 027 884	1 027 884	220 171	44 415	307 654	347 531	527 825	391 946	553 553	233 489	(4.6%)		67.9%

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	1 545			1 545							195		195				
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture	1 545			1 545							195		195				
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	1 545			1 545							195		195				

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: Albert Luthuli

Municipal Code: MP301

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	359		209		568					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359		209		568					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	80		642		722		518		39.4%	
Municipal Systems Improvement Grant	735			735	735	735	80		642		722		518		39.4%	
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)	11 488	12 117		23 605	2 000	2 000										
National Electrification Programme (Municipal) Grant	2 000	2 100		4 100	2 000	2 000										
National Electrification Programme (Allocation in-kind) Grant	9 488	10 017		19 505												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	22 504	3 967		26 471	12 893	12 893			250		250					
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)	12 304	-5 200		7 104	4 104	4 104			250		250					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 200	9 167		19 367	8 789	8 789										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	35 977	16 064		52 061	16 878	16 878	439		1 101		1 540		518		197.3%	
Provincial and Local Government (Vote 5)	36 542			36 542	33 247	33 247	5 530		10 529		16 059		20 636		(22.2%)	
Municipal Infrastructure Grant	36 542			36 542	33 247	33 247	5 530		10 529		16 059		20 636		(22.2%)	
Sub-Total	36 542			36 542	33 247	33 247	5 530		10 529		16 059		20 636		(22.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	72 519	16 064		88 603	50 125	50 125	5 969		11 630		17 599		21 154		(16.8%)	

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	330			330										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	330			330										
7 ICT in Public Libraries	330			330										
8 Housing and Local Government														
9 Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	330			330										

- 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: Muskatigwa

Municipal Code: MP302

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			396	173	396	173					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			396	173	396	173					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735							993		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735							993		(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)	13 784	- 10 682		3 102										1 132		(100.0%)	
National Electrification Programme (Municipal) Grant	3 720	- 3 720												1 132		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	10 064	- 6 962		3 102													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	15 019	- 10 682		4 337	1 235	1 235			396	173	396	173	2 125		(81.4%)		
Provincial and Local Government (Vote 5)	18 455			18 455	9 480	9 480	338		1 897	1 748	2 235	1 748	997		124.2%		
Municipal Infrastructure Grant	18 455			18 455	9 480	9 480	338		1 897	1 748	2 235	1 748	997		124.2%		
Sub-Total	18 455			18 455	9 480	9 480	338		1 897	1 748	2 235	1 748	997		124.2%		
Total allocations in terms of the Division of Revenue Act (Part A)	33 474	- 10 682		22 792	10 715	10 715	338		2 293	1 921	2 631	1 921	3 122		(15.7%)		

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	435			435													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture	435			435													
7 ICT in Public Libraries	435			435													
8 Housing and Local Government																	
9 Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	435			435													

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: Mkhondo

Municipal Code: MP303

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			174			174			121	(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			174			174			121	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			73			73		591	154	(87.6%) (100.0%)
Municipal Systems Improvement Grant	735			735	735	735			73			73		591	154	(87.6%) (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)	12 816	- 5 155		7 661	2 000	2 000										
National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000										
National Electrification Programme (Allocation in-kind) Grant	10 816	- 5 155		5 661												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)			400	400												
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		400		400												
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	14 051	- 4 755		9 296	3 235	3 235			247			247		591	275	(58.2%) (100.0%)
Provincial and Local Government (Vote 5)	27 633			27 633	27 633	27 633		22 649	554		23 203		9 620		141.2%	
Municipal Infrastructure Grant	27 633			27 633	27 633	27 633		22 649	554		23 203		9 620		141.2%	
Sub-Total	27 633			27 633	27 633	27 633		22 649	554		23 203		9 620		141.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	41 684	- 4 755		36 929	30 868	30 868		22 649	801		23 450		10 211	275	129.7%	(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	500			500												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture	500			500												
6 Sports, Arts and Culture	500			500												
7 ICT in Public Libraries																
8 Housing and Local Government																
9 Office of the Premier																
Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	500			500												

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Pixley Ka Seme

Municipal Code: MP304

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			113	113	113	113					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250			113	113	113	113					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735					206	206	237			(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735					206	206	237			(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)		1 000		1 000													
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant		1 000		1 000													
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	985	1 000		1 985	985	985			113	319	113	319	237			(52.3%)	
Provincial and Local Government (Vote 5)	14 462			14 462	11 215	11 215	3 968		1 385	1 385	5 353	1 385	9 265			(42.2%)	
Municipal Infrastructure Grant	14 462			14 462	11 215	11 215	3 968		1 385	1 385	5 353	1 385	9 265			(42.2%)	
Sub-Total	14 462			14 462	11 215	11 215	3 968		1 385	1 385	5 353	1 385	9 265			(42.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	15 447	1 000		16 447	12 200	12 200	3 968		1 498	1 704	5 466	1 704	9 502			(42.5%)	

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	250			250							195		195				
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture	250			250							195		195				
6 Sports, Arts and Culture																	
7 ICT in Public Libraries	250			250							195		195				
8 Housing and Local Government																	
9 Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	250			250							195		195				

- 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: Lekwa

Municipal Code: MP305

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)	7 000	- 3 500		3 500	4 679	4 679								340		(100.0%)
Local Government Restructuring Grant	500			500	500	500								340		(100.0%)
Local Government Financial Management Grant	5 000	- 4 000		1 000	2 024	2 024										
Neighbourhood Development Partnership (Schedule 6)	1 500	500		2 000	2 155	2 155										
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735										
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)	2 460	- 740		1 720										1 040		(100.0%)
National Electrification Programme (Municipal) Grant	1 660			1 660										1 040		(100.0%)
National Electrification Programme (Allocation in-kind) Grant	800	- 740		60												
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	10 195	- 4 240		5 955	5 414	5 414								1 380		(100.0%)
Provincial and Local Government (Vote 5)	19 998			19 998	14 000	14 000	5 185		1 744		6 929		3 385	6 081	104.7%	(100.0%)
Municipal Infrastructure Grant	19 998			19 998	14 000	14 000	5 185		1 744		6 929		3 385	6 081	104.7%	(100.0%)
Sub-Total	19 998			19 998	14 000	14 000	5 185		1 744		6 929		3 385	6 081	104.7%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	30 193	- 4 240		25 953	19 414	19 414	5 185		1 744		6 929		3 385	7 461	104.7%	(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) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Dipaleseng

Municipal Code: MP306

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										
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		152		152												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		152		152												
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	152		1 387	1 235	1 235										
Provincial and Local Government (Vote 5)	9 286			9 286	7 456	7 456	1 999		480		2 479		5 718		(56.6%)	
Municipal Infrastructure Grant	9 286			9 286	7 456	7 456	1 999		480		2 479		5 718		(56.6%)	
Sub-Total	9 286			9 286	7 456	7 456	1 999		480		2 479		5 718		(56.6%)	
Total allocations in terms of the Division of Revenue Act (Part A)	10 521	152		10 673	8 691	8 691	1 999		480		2 479		5 718		(56.6%)	

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: Govan Mbeki

Municipal Code: MP307

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								36		(100.0%)	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500								36		(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	70		140	285	210	285	734		(71.4%)		
Municipal Systems Improvement Grant	735			735	735	735	70		140	285	210	285	734		(71.4%)		
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	5 888			5 888	4 419	4 419											
National Electrification Programme (Municipal) Grant	5 888			5 888	4 419	4 419											
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	7 123			7 123	5 654	5 654	70		140	285	210	285	770		(72.7%)		
Provincial and Local Government (Vote 5)	43 736			43 736	14 246	14 246				27 245		27 245	6 016		(100.0%)		
Municipal Infrastructure Grant	43 736			43 736	14 246	14 246				27 245		27 245	6 016		(100.0%)		
Sub-Total	43 736			43 736	14 246	14 246				27 245		27 245	6 016		(100.0%)		
Total allocations in terms of the Division of Revenue Act (Part A)	50 859			50 859	19 900	19 900	70		140	27 530	210	27 530	6 786		(96.9%)		

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Geri Sibande District Municipality

Municipal Code: DC30

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	161	161	163	163	324	324	37		775.7%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	161	161	163	163	324	324	37		775.7%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	335	323	223	224	558	547	219		154.8%	
Municipal Systems Improvement Grant	735			735	735	735	335	323	223	224	558	547	219		154.8%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	5 584			5 584	1 461	1 461										
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 584			5 584	1 461	1 461										
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	6 819			6 819	2 696	2 696	496	484	386	387	882	871	256		244.5%	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	6 819			6 819	2 696	2 696	496	484	386	387	882	871	256		244.5%	

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																
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: Delmas

Municipal Code: MP311

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities	
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			500		500						
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		487	254		741		424		74.8%		
Municipal Systems Improvement Grant	735			735	735	735		487	254		741		424		74.8%		
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	200			200	200	200											
National Electrification Programme (Municipal) Grant	200			200	200	200											
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)					4 000	4 000											
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant					4 000	4 000											
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	1 435			1 435	5 435	5 435		487	754		1 241		424		192.7%		
Provincial and Local Government (Vote 5)	10 858			10 858	10 858	10 858		3 448	3 053		6 501		1 613		303.0%		
Municipal Infrastructure Grant	10 858			10 858	10 858	10 858		3 448	3 053		6 501		1 613		303.0%		
Sub-Total	10 858			10 858	10 858	10 858		3 448	3 053		6 501		1 613		303.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	12 293			12 293	16 293	16 293		3 935	3 807		7 742		2 037		280.1%		

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	30			30										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	30			30										
6 Sports, Arts and Culture														
7 ICT in Public Libraries	30			30										
8 Housing and Local Government														
9 Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	30			30										

- 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: Enlahljeni (mp)

Municipal Code: MP312

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			854		854					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			854		854					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							18	300	(100.0%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735							18	300	(100.0%)	(100.0%)
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		861		861										132		(100.0%)
National Electrification Programme (Municipal) Grant														132		(100.0%)
National Electrification Programme (Allocation in-kind) Grant		861		861												
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	2 235	861		3 096	2 235	2 235			854		854		150	300	469.3%	(100.0%)
Provincial and Local Government (Vote 5)	45 145			45 145	17 000	17 000			2 059		2 059		8 649	5 041	(76.2%)	(100.0%)
Municipal Infrastructure Grant	45 145			45 145	17 000	17 000			2 059		2 059		8 649	5 041	(76.2%)	(100.0%)
Sub-Total	45 145			45 145	17 000	17 000			2 059		2 059		8 649	5 041	(76.2%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861		48 241	19 235	19 235			2 913		2 913		8 799	5 341	(66.9%)	(100.0%)

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008
Name of Municipality: Steve Tshwete

Municipal Code: MP313

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)	6 500	- 500		6 000	500	500	114		320	320	434	320	90		382.2%		
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	114		320	320	434	320	90		382.2%		
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000													
Neighbourhood Development Partnership (Schedule 7)	1 000	- 500		500													
Provincial and Local Government (Vote 5)	735			735	735	735							3		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735							3		(100.0%)		
Disaster Relief Funds																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	3 092	- 2 837		255										1 900		(100.0%)	
National Electrification Programme (Municipal) Grant	3 092	- 3 092												1 900		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant				255													
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	10 327	- 3 337		6 990	1 235	1 235	114		320	320	434	320	1 993		(76.2%)		
Provincial and Local Government (Vote 5)	17 070			17 070	14 475	14 475	5 419		4 655	4 655	10 074	4 655	11 492		(12.3%)		
Municipal Infrastructure Grant	17 070			17 070	14 475	14 475	5 419		4 655	4 655	10 074	4 655	11 492		(12.3%)		
Sub-Total	17 070			17 070	14 475	14 475	5 419		4 655	4 655	10 074	4 655	11 492		(12.3%)		
Total allocations in terms of the Division of Revenue Act (Part A)	27 397	- 3 337		24 060	15 710	15 710	5 533		4 975	4 975	10 508	4 975	13 485		(22.1%)		

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Enakhezini

Municipal Code: MP314

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	262		448		710		350	219	102.9%	(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	262		448		710		350	219	102.9%	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	200		423		623		645	340	(3.4%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	200		423		623		645	340	(3.4%)	(100.0%)
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		179		179												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		179		179												
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	2 235	179		2 414	2 235	2 235	462		871		1 333		995	559	34.0%	(100.0%)
Provincial and Local Government (Vote 5)	6 459			6 459	1 670	1 670							2 771	529	(100.0%)	(100.0%)
Municipal Infrastructure Grant	6 459			6 459	1 670	1 670							2 771	529	(100.0%)	(100.0%)
Sub-Total	6 459			6 459	1 670	1 670							2 771	529	(100.0%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	8 694	179		8 873	3 905	3 905	462		871		1 333		3 766	1 088	(64.6%)	(100.0%)

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

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- 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: Thembisile

Municipal Code: MP315

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			160		160			228	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			160		160			228	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735								513	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								513	(100.0%)
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	12 800	- 7 478		5 322											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	12 800	- 7 478		5 322											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)	22 200	567		22 767	12 902	12 902	2 645				2 645			7 463	(100.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 800			13 800	8 650	8 650	2 645				2 645			7 463	(100.0%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 400	567		8 967	4 252	4 252									
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	37 235	- 6 911		30 324	15 137	15 137	2 645		160		2 805			8 204	(100.0%)
Provincial and Local Government (Vote 5)	51 683			51 683	28 506	28 506	3 146		11 521		14 667			8 045	82.3%
Municipal Infrastructure Grant	51 683			51 683	28 506	28 506	3 146		11 521		14 667			8 045	82.3%
Sub-Total	51 683			51 683	28 506	28 506	3 146		11 521		14 667			8 045	82.3%
Total allocations in terms of the Division of Revenue Act (Part A)	88 918	- 6 911		82 007	43 643	43 643	5 791		11 681		17 472			8 045	117.2%

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) ³															

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Dr JS Moroka

Municipal Code: MP316

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	309		158		467			23		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	309		158		467			23		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								218		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								218		(100.0%)
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	12 793	- 4 473		8 320												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	12 793	- 4 473		8 320												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	55 207	6 114		61 321	35 785	35 785	1 399		5 887		7 286		12 340	4 084	(41.0%)	(100.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 607	5 000		45 607	22 607	22 607	1 399		5 887		7 286		12 340	4 084	(41.0%)	(100.0%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 600	1 114		15 714	13 178	13 178										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	69 985	1 641		71 626	37 770	37 770	1 708		6 045		7 753		12 340	4 325	(37.2%)	(100.0%)
Provincial and Local Government (Vote 5)	53 004			53 004	26 894	26 894	4 194		3 184		7 378		9 472	6 716	(22.1%)	(100.0%)
Municipal Infrastructure Grant	53 004			53 004	26 894	26 894	4 194		3 184		7 378		9 472	6 716	(22.1%)	(100.0%)
Sub-Total	53 004			53 004	26 894	26 894	4 194		3 184		7 378		9 472	6 716	(22.1%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	122 989	1 641		124 630	64 664	64 664	5 902		9 229		15 131		21 812	11 041	(30.6%)	(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) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nkangala District Municipality

Municipal Code: DC31

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										
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	156	127	283			283	903		(68.7%)	
Municipal Systems Improvement Grant	735			735	735	735	156	127	283			283	903		(68.7%)	
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	2 182			2 182	1 412	1 412										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 182			2 182	1 412	1 412										
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	3 417			3 417	2 647	2 647	156	127	283			283	903		(68.7%)	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	3 417			3 417	2 647	2 647	156	127	283			283	903		(68.7%)	

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		% changes 2007/08 to 2008/09	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	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																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Thaba Chweu

Municipal Code: MP321

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)	250			250	250	250			100		100						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250			100		100						
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																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		585		585													
National Electrification Programme (Municipal) Grant		585		585													
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	865	5 636		6 501	172	172	172		2 971		3 143						
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)	865	4 617		5 482	172	172	172		2 971		3 143						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 019		1 019													
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 850	6 221		8 071	1 157	1 157	172		3 071		3 243						
Provincial and Local Government (Vote 5)	14 530			14 530	14 530	14 530	10 870		2 985		13 855			9 963		39,1%	
Municipal Infrastructure Grant	14 530			14 530	14 530	14 530	10 870		2 985		13 855			9 963		39,1%	
Sub-Total	14 530			14 530	14 530	14 530	10 870		2 985		13 855			9 963		39,1%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 380	6 221		22 601	15 687	15 687	11 042		6 056		17 098			9 963		71,6%	

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

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

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

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

Municipal Code: MP322

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	7 000	- 2 000		5 000	1 672	1 672	253		119	164	372	164	72	500	416.7%	(67.2%)
Local Government Restructuring Grant	500			500	500	500	253		119	164	372	164	72	500	416.7%	(67.2%)
Local Government Financial Management Grant	5 000	- 2 500		2 500												
Neighbourhood Development Partnership (Schedule 6)	1 500	500		2 000	1 172	1 172										
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735	67			124	67	124	552	558	(87.9%)	(77.8%)
Provincial and Local Government (Vote 5)	735			735	735	735	67			124	67	124	552	558	(87.9%)	(77.8%)
Municipal Systems Improvement Grant	735			735	735	735	67			124	67	124	552	558	(87.9%)	(77.8%)
Disaster Relief Funds	170 544			170 544	113 696	113 696	6 981			32 951	34 951	39 932	34 951	5 766	592.5%	2774.3%
Transport (Vote 33)	170 544			170 544	113 696	113 696	6 981			32 951	34 951	39 932	34 951	5 766	592.5%	2774.3%
Public Transport Infrastructure and Systems Grant	170 544			170 544	113 696	113 696	6 981			32 951	34 951	39 932	34 951	5 766	592.5%	2774.3%
Rural Transport Grant	38 700	- 767		37 933	1 730	1 730			4 161	5 379	4 161	5 379				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 500			29 500	1 730	1 730			4 161	5 379	4 161	5 379				
National Electrification Programme (Municipal) Grant	9 200	- 767		8 433												
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	38 580	11 068		49 648	24 380	24 380	1 719		3 654	17 001	5 373	17 001	14 195	14 196	(62.1%)	19.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant	6 000			6 000	6 000	6 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 680	28 968		43 648	18 380	18 380	1 719		3 654	17 001	5 373	17 001	14 195	14 196	(62.1%)	19.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 900	- 17 900														
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)	38.2%
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)	38.2%
Sub-Total	511 059	8 301		519 360	397 713	397 713	41 597		193 880	243 191	235 477	243 191	271 866	150 790	(13.4%)	61.3%
Provincial and Local Government (Vote 5)	89 626			89 626	47 207	47 207	4 959		13 091	18 689	18 050	18 689	44 201	44 201	(59.2%)	(57.7%)
Municipal Infrastructure Grant	89 626			89 626	47 207	47 207	4 959		13 091	18 689	18 050	18 689	44 201	44 201	(59.2%)	(57.7%)
Sub-Total	89 626			89 626	47 207	47 207	4 959		13 091	18 689	18 050	18 689	44 201	44 201	(59.2%)	(57.7%)
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	8 301		608 986	444 920	444 920	46 556		206 971	261 880	253 527	261 880	316 067	194 991	(19.8%)	34.3%

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) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Umjindi

Municipal Code: MP323

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²				
R Thousand																		
National Treasury (Vote 8)	500			500	500	500			500	500	500	500						
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500			500	500	500	500						
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735			170	170	170	170						
Municipal Systems Improvement Grant	735			735	735	735			170	170	170	170						
Disaster Relief Funds																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	6 000			6 000	4 000	4 000			548	6 000	548	6 000	309		77.3%			
National Electrification Programme (Municipal) Grant	6 000			6 000	4 000	4 000			548	6 000	548	6 000	309		77.3%			
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	7 235			7 235	5 235	5 235			1 218	6 670	1 218	6 670	309		294.2%			
Provincial and Local Government (Vote 5)	11 980			11 980	11 841	11 841	8 150		1 503	11 841	9 653	11 841	3 416	5 088	182.6%	132.7%		
Municipal Infrastructure Grant	11 980			11 980	11 841	11 841	8 150		1 503	11 841	9 653	11 841	3 416	5 088	182.6%	132.7%		
Sub-Total	11 980			11 980	11 841	11 841	8 150		1 503	11 841	9 653	11 841	3 416	5 088	182.6%	132.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	19 215			19 215	17 076	17 076	8 150		2 721	18 511	10 871	18 511	3 725	5 088	191.8%	263.8%		

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nkomad

Municipal Code: MP324

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	114	117	117	231	117					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	114	117	117	231	117					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735				585	585					
Municipal Systems Improvement Grant	735			735	735	735				585	585					
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	5 840	2 900		8 640												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	5 840	2 900		8 640												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	44 200	15 526		59 726	26 400	26 400				19 943	19 943					
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant	10 000			10 000	10 000	10 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 200	15 526		49 726	16 400	16 400				19 943	19 943					
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	51 275	18 326		69 601	27 635	27 635	114	117	20 645	231	20 645					
Provincial and Local Government (Vote 5)	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	49 462	52 318	39 652		24,7%	
Municipal Infrastructure Grant	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	49 462	52 318	39 652		24,7%	
Sub-Total	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	49 462	52 318	39 652		24,7%	
Total allocations in terms of the Division of Revenue Act (Part A)	115 411	18 326		133 737	91 771	91 771	44 366	43 931	5 327	29 032	49 693	72 963	39 652		25,3%	

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) ¹																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Bushbuckridge

Municipal Code: MP325

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 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)	9 500	2 500		12 000	3 772	3 772										
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)	7 000	2 000		9 000												
Neighbourhood Development Partnership (Schedule 7)	2 000	500		2 500	3 272	3 272										
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)	18 000	3 622		21 622												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	18 000	3 622		21 622												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	71 700	13 347		85 047	32 326	32 326		7 280		7 280						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant	10 000			10 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	28 000	10 863		38 863	19 950	19 950		7 280		7 280						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 700	2 484		36 184	12 376	12 376										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	99 935	19 469		119 404	36 833	36 833		7 280		7 280						
Provincial and Local Government (Vote 5)	152 700			152 700	93 482	93 482	47 604	25 412		73 016			63 116		15,7%	
Municipal Infrastructure Grant	152 700			152 700	93 482	93 482	47 604	25 412		73 016			63 116		15,7%	
Sub-Total	152 700			152 700	93 482	93 482	47 604	25 412		73 016			63 116		15,7%	
Total allocations in terms of the Division of Revenue Act (Part A)	252 635	19 469		272 104	130 315	130 315	47 604	32 692		80 296			63 116		27,2%	

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) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ehlanzeni District Municipality

Municipal Code: DC32

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			451	500	451	500					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			451	500	451	500					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735					385	385					
Municipal Systems Improvement Grant	735			735	735	735					385	385					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	4 034			4 034	3 639	3 639											
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 034			4 034	3 639	3 639											
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	5 269			5 269	4 874	4 874			451	885	451	885					
Provincial and Local Government (Vote 5)	2 563			2 563	2 535	2 535			861	706	861	706	2 049			(58.0%)	
Municipal Infrastructure Grant	2 563			2 563	2 535	2 535			861	706	861	706	2 049			(58.0%)	
Sub-Total	2 563			2 563	2 535	2 535			861	706	861	706	2 049			(58.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	7 832			7 832	7 409	7 409			1 312	1 591	1 312	1 591	2 049			(36.0%)	

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.