

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
<b>R Thousand</b>																	
<b>National Treasury (Vote 8)</b>	35 250	- 10 000		25 250	19 224	19 224	2 024	1 246	4 856	2 050	6 880	3 296	580	3 775	1086.2%		(12.7%)
Local Government Restructuring Grant	17 250			17 250	17 250	17 250	2 024	1 246	4 856	2 050	6 880	3 296	580	3 775	1086.2%		(12.7%)
Local Government Financial Management Grant	15 000			15 000	15 000	15 000											
Neighbourhood Development Partnership (Schedule 6)	3 000	- 9 000		6 000	2 000	1 974											
Neighbourhood Development Partnership (Schedule 7)	24 540	- 1 000		24 540	24 540	24 540	2 689	1 156	5 738	3 088	8 427	4 244	9 014	6 105	(6.5%)		(30.5%)
<b>Provincial and Local Government (Vote 5)</b>	24 540			24 540	24 540	24 540	2 689	1 156	5 738	3 088	8 427	4 244	7 370	4 401	14.3%		(4.9%)
Municipal Systems Improvement Grant	24 540			24 540	24 540	24 540	2 689	1 156	5 738	3 088	8 427	4 244	1 644	1 644	(100.0%)		(100.0%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>	25 897	2 089		27 986	85	85			133	133	133	133	917	62	(85.5%)		114.5%
Public Transport Infrastructure and Systems Grant	2 123	1 290		3 413	85	85			133	133	133	133	917	62	(85.5%)		114.5%
Rural Transport Grant	23 774	799		24 573													
<b>Minerals and Energy (Vote 30)</b>	48 104	12 700		60 804	24 915	24 915	5 946		14 295	1 236	20 241	1 236	8 441		139.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100													
Implementation of Water Services Projects	10 000			10 000	8 258	8 258											
Bulk Infrastructure Grant	19 738	11 900		31 638	16 657	16 657	5 946		14 295	1 236	20 241	1 236	8 441		139.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 066			5 066													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	133 791	4 789		138 580	68 764	68 764	10 659	2 402	25 022	6 507	35 681	8 909	18 952	9 942	88.3%		(10.4%)
<b>Provincial and Local Government (Vote 5)</b>	209 485			209 485	124 599	124 599	42 057	6 050	29 434	14 882	71 491	20 932	95 565	20 147	(25.2%)		3.9%
Municipal Infrastructure Grant	209 485			209 485	124 599	124 599	42 057	6 050	29 434	14 882	71 491	20 932	95 565	20 147	(25.2%)		3.9%
<b>Sub-Total</b>	209 485			209 485	124 599	124 599	42 057	6 050	29 434	14 882	71 491	20 932	95 565	20 147	(25.2%)		3.9%
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>				796													
ESKOM	2 000	- 1 731		269													
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	343 276	4 789		348 065	193 363	193 363	52 716	8 452	54 456	21 389	107 172	29 941	114 517	30 089	(6.4%)		(0.8%)

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	55 841		253	56 094		629	49	34 600		465	49	35 065		134
1 Education								319				319		
2 Health	747			747				156		174		330		117
3 Social Development														
4 Public Works, Roads and Transport	54 693			54 693				32 983				32 983		
5 Agriculture														
6 Sports, Arts and Culture	401		253	654		629	49	1 065		291	49	1 356		17
7 Housing and Local Government								53				53		
8 Office of the Premier														
9 Other Departments								24				24		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	55 841		253	56 094		629	49	34 600		465	49	35 065		134

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: Moshaweng

Municipal Code: NC451

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
<b>National Treasury (Vote 8)</b>	500			500	500	500	164		192		356						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	164		192		356						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>	2 511	1 722		4 233													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	2 511	1 722		4 233													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	10 054	7 400		17 454	7 541	7 541	2 435		8 633		11 068		2 870		285.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 054	7 400		17 454	7 541	7 541	2 435		8 633		11 068		2 870		285.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>13 800</b>	<b>9 122</b>		<b>22 922</b>	<b>8 776</b>	<b>8 776</b>	<b>2 599</b>		<b>8 825</b>		<b>11 424</b>		<b>2 870</b>		<b>296.0%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>23 124</b>			<b>23 124</b>	<b>19 629</b>	<b>19 629</b>	<b>7 810</b>		<b>7 810</b>		<b>15 620</b>		<b>13 197</b>		<b>18.4%</b>		
Municipal Infrastructure Grant	23 124			23 124	19 629	19 629	7 810		7 810		15 620		13 197		18.4%		
<b>Sub-Total</b>	<b>23 124</b>			<b>23 124</b>	<b>19 629</b>	<b>19 629</b>	<b>7 810</b>		<b>7 810</b>		<b>15 620</b>		<b>13 197</b>		<b>18.4%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 924</b>	<b>9 122</b>		<b>46 046</b>	<b>28 405</b>	<b>28 405</b>	<b>10 409</b>		<b>16 635</b>		<b>27 044</b>		<b>16 067</b>		<b>68.3%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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																	
<b>Summary by Provincial Departments</b>																	
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																	
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																	

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Ga-Segonyana

Municipal Code: NC452

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
<b>R.Thousand</b>																	
<b>National Treasury (Vote 8)</b>	500			500	500	500			143		143						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			143		143						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	5		23		28			197		(85.8%)	
Municipal Systems Improvement Grant	735			735	735	735	5		23		28			197		(85.8%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>	12 088	- 3 168		8 920													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	12 088	- 3 168		8 920													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	3 419			3 419	2 565	2 565	1 710		1 010		2 720			2 563		6.1%	
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)	3 419			3 419	2 565	2 565	1 710		1 010		2 720			2 563		6.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>16 742</b>	<b>- 3 168</b>		<b>13 574</b>	<b>3 800</b>	<b>3 800</b>	<b>1 715</b>		<b>1 176</b>		<b>2 891</b>			<b>2 760</b>		<b>4.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>16 510</b>			<b>16 510</b>	<b>14 300</b>	<b>14 300</b>	<b>6 207</b>		<b>3 509</b>		<b>9 716</b>			<b>7 422</b>		<b>30.9%</b>	
Municipal Infrastructure Grant	16 510			16 510	14 300	14 300	6 207		3 509		9 716			7 422		30.9%	
<b>Sub-Total</b>	<b>16 510</b>			<b>16 510</b>	<b>14 300</b>	<b>14 300</b>	<b>6 207</b>		<b>3 509</b>		<b>9 716</b>			<b>7 422</b>		<b>30.9%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 252</b>	<b>- 3 168</b>		<b>30 084</b>	<b>18 100</b>	<b>18 100</b>	<b>7 922</b>		<b>4 685</b>		<b>12 607</b>			<b>10 182</b>		<b>23.8%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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	
<b>R.Thousand</b>															
<b>Summary by Provincial Departments</b>															
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															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></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: Gammagara

Municipal Code: NC453

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			216	216	216	216					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			216	216	216	216					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			473	473	473	473					
Municipal Systems Improvement Grant	735			735	735	735			473	473	473	473					
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)					1 116	1 116			1 236	1 236	1 236	1 236					
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					1 116	1 116			1 236	1 236	1 236	1 236					
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235			1 235	2 351	2 351			1 925	1 925	1 925	1 925					
Provincial and Local Government (Vote 5)	3 891			3 891	1 500	1 500											
Municipal Infrastructure Grant	3 891			3 891	1 500	1 500											
Sub-Total	3 891			3 891	1 500	1 500											
Total allocations in terms of the Division of Revenue Act (Part A)	5 126			5 126	3 851	3 851			1 925	1 925	1 925	1 925					

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) <sup>4</sup>														

- 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: Kgalegadi District Municipality

Municipal Code: DC45

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
<b>R.Thousand</b>																	
<b>National Treasury (Vote 8)</b>	500			500	500	500			164		164		112		46.4%		
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			164		164		112		46.4%		
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735							266		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735							266		(100.0%)		
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	5 464	800		6 264													
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 464	800		6 264													
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>6 699</b>	<b>800</b>		<b>7 499</b>	<b>1 235</b>	<b>1 235</b>			<b>164</b>		<b>164</b>		<b>378</b>		<b>(56.6%)</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>11 076</b>			<b>11 076</b>	<b>9 100</b>	<b>9 100</b>	<b>5 970</b>		<b>545</b>		<b>6 515</b>		<b>8 515</b>		<b>(23.5%)</b>		
Municipal Infrastructure Grant	11 076			11 076	9 100	9 100	5 970		545		6 515		8 515		(23.5%)		
<b>Sub-Total</b>	<b>11 076</b>			<b>11 076</b>	<b>9 100</b>	<b>9 100</b>	<b>5 970</b>		<b>545</b>		<b>6 515</b>		<b>8 515</b>		<b>(23.5%)</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 775</b>	<b>800</b>		<b>18 575</b>	<b>10 335</b>	<b>10 335</b>	<b>5 970</b>		<b>709</b>		<b>6 679</b>		<b>8 893</b>		<b>(24.9%)</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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
<b>R.Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>3 584</b>			<b>3 584</b>					<b>1 793</b>				<b>1 793</b>	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 584			3 584					1 793				1 793	
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 584</b>			<b>3 584</b>					<b>1 793</b>				<b>1 793</b>	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Richtersveld

Municipal Code: NC061

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500		291	339		339	291		264			10.1%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500		291	339		339	291		264			10.1%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735		30	89		30	89					
Municipal Systems Improvement Grant	735			735	735	735		30	89		30	89					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>		<b>30</b>	<b>380</b>		<b>369</b>	<b>360</b>		<b>264</b>			<b>43.8%</b>
Provincial and Local Government (Vote 5)	2 876			2 876	2 837	2 837		615	808	1 123	1 738	808	115				1411.3%
Municipal Infrastructure Grant	2 876			2 876	2 837	2 837		615	808	1 123	1 738	808	115				1411.3%
<b>Sub-Total</b>	<b>2 876</b>			<b>2 876</b>	<b>2 837</b>	<b>2 837</b>		<b>615</b>	<b>808</b>	<b>1 123</b>	<b>1 738</b>	<b>808</b>	<b>115</b>				<b>1411.3%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 111</b>			<b>4 111</b>	<b>4 072</b>	<b>4 072</b>		<b>645</b>	<b>1 188</b>	<b>1 462</b>	<b>2 107</b>	<b>1 168</b>	<b>115</b>	<b>264</b>			<b>1732.2%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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									1 190			1 190		
2 Health									319			319		
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture									794			794		
7 Housing and Local Government									53			53		
8 Office of the Premier														
9 Other Departments									24			24		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>									<b>1 190</b>			<b>1 190</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: Nama Khoi

Municipal Code: NC062

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			37			37					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			37			37					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735								460		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735								460		(100.0%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		2 000		2 000										23		(100.0%)	
National Electrification Programme (Municipal) Grant		2 000		2 000										23		(100.0%)	
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																	
<b>Sub-Total</b>	<b>1 235</b>	<b>2 000</b>		<b>3 235</b>	<b>1 235</b>	<b>1 235</b>			<b>37</b>			<b>37</b>		<b>23</b>	<b>460</b>	<b>60.9%</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	5 787			5 787	5 787	5 787		4 901	745		5 646	3 226	3 645	75.0%	(100.0%)		
Municipal Infrastructure Grant	5 787			5 787	5 787	5 787		4 901	745		5 646	3 226	3 645	75.0%	(100.0%)		
<b>Sub-Total</b>	<b>5 787</b>			<b>5 787</b>	<b>5 787</b>	<b>5 787</b>		<b>4 901</b>	<b>745</b>		<b>5 646</b>	<b>3 226</b>	<b>3 645</b>	<b>75.0%</b>	<b>(100.0%)</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 022</b>	<b>2 000</b>		<b>9 022</b>	<b>7 022</b>	<b>7 022</b>		<b>4 901</b>	<b>782</b>		<b>5 683</b>	<b>3 249</b>	<b>4 105</b>	<b>74.9%</b>	<b>(100.0%)</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Total of Provincial transfers to Municipalities (Part B) *</b>															

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Kamiesberg

Municipal Code: NC064

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500			158		158				
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			158		158				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735			331		174				
Municipal Systems Improvement Grant	735			735	735	735			331		174				
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)	710	- 710												367	(100.0%)
National Electrification Programme (Municipal) Grant	710	- 710												367	(100.0%)
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															
<b>Sub-Total</b>	<b>1 945</b>	<b>- 710</b>		<b>1 235</b>	<b>1 235</b>	<b>1 235</b>		<b>331</b>		<b>332</b>		<b>663</b>		<b>367</b>	<b>80.7%</b>
Provincial and Local Government (Vote 5)	3 626			3 626											
Municipal Infrastructure Grant	3 626			3 626											
<b>Sub-Total</b>	<b>3 626</b>			<b>3 626</b>											
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 571</b>	<b>- 710</b>		<b>4 861</b>	<b>1 235</b>	<b>1 235</b>		<b>331</b>		<b>332</b>		<b>663</b>		<b>367</b>	<b>80.7%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Total of Provincial transfers to Municipalities (Part B) *</b>															

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



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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Hantam

Municipal Code: NC065

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	153		139	139	292	139					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	153		139	139	292	139					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	97		447	447	544	447	74			635.1%	
Municipal Systems Improvement Grant	735			735	735	735	97		447	447	544	447	74			635.1%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	133			133	85	85			133	133	133	133	203			(34.5%)	
National Electrification Programme (Municipal) Grant	133			133	85	85			133	133	133	133	203			(34.5%)	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 368			1 368	1 320	1 320	250		719	719	969	719	277			249.8%	
Provincial and Local Government (Vote 5)	4 145			4 145	4 145	4 145			1 495	1 495	1 495	1 495	1 868			(20.0%)	
Municipal Infrastructure Grant	4 145			4 145	4 145	4 145			1 495	1 495	1 495	1 495	1 868			(20.0%)	
Sub-Total	4 145			4 145	4 145	4 145			1 495	1 495	1 495	1 495	1 868			(20.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	5 513			5 513	5 465	5 465	250		2 214	2 214	2 464	2 214	2 145			14.9%	

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

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: Karoo Hoogland

Municipal Code: NC066

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	45		372		417						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	45		372		417						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>1 985</b>			<b>1 985</b>	<b>1 985</b>	<b>1 985</b>	<b>45</b>		<b>372</b>		<b>417</b>						
<b>Provincial and Local Government (Vote 5)</b>	<b>3 477</b>			<b>3 477</b>	<b>3 477</b>	<b>3 477</b>			<b>1 464</b>		<b>1 464</b>						
Municipal Infrastructure Grant	3 477			3 477	3 477	3 477			1 464		1 464						
<b>Sub-Total</b>	<b>3 477</b>			<b>3 477</b>	<b>3 477</b>	<b>3 477</b>			<b>1 464</b>		<b>1 464</b>						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 462</b>			<b>5 462</b>	<b>5 462</b>	<b>5 462</b>	<b>45</b>		<b>1 836</b>		<b>1 881</b>						

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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														
<b>Summary by Provincial Departments</b>														
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														
<b>Total of Provincial transfers to Municipalities (Part B) *</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: Khai-Ma

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>		
R.Thousand																
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	136		114	142	250	142		71		100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	136		114	142	250	142		71		100.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735				8		8	781	471	(100.0%)	(98.3%)
Municipal Systems Improvement Grant	735			735	735	735				8		8	781	471	(100.0%)	(98.3%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
<b>Minerals and Energy (Vote 30)</b>													57	62	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant													57	62	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	1 985			1 985	1 985	1 985	136		114	150	250	150	838	604	(70.2%)	(75.2%)
<b>Provincial and Local Government (Vote 5)</b>	3 154			3 154	1 210	1 210							291	453	(100.0%)	(100.0%)
Municipal Infrastructure Grant	3 154			3 154	1 210	1 210							291	453	(100.0%)	(100.0%)
<b>Sub-Total</b>	3 154			3 154	1 210	1 210							291	453	(100.0%)	(100.0%)
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 139			5 139	3 195	3 195	136		114	150	250	150	1 129	1 057	(77.9%)	(85.8%)

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																
<b>Summary by Provincial Departments</b>																
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																
<b>Total of Provincial transfers to Municipalities (Part B) *</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: Namakwa District Municipality

Municipal Code: DC6

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	25		268		293			26		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	25		268		293			26		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	142		169		311		183		69.9%	
Municipal Systems Improvement Grant	735			735	735	735	142		169		311		183		69.9%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
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)	1 267			1 267												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 267			1 267												
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																
<b>Sub-Total</b>	<b>2 502</b>			<b>2 502</b>	<b>1 235</b>	<b>1 235</b>	<b>167</b>		<b>437</b>		<b>604</b>		<b>183</b>	<b>26</b>	<b>230.1%</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	2 396			2 396	800	800							556		(100.0%)	
Municipal Infrastructure Grant	2 396			2 396	800	800							556		(100.0%)	
<b>Sub-Total</b>	<b>2 396</b>			<b>2 396</b>	<b>800</b>	<b>800</b>							<b>556</b>		<b>(100.0%)</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 898</b>			<b>4 898</b>	<b>2 035</b>	<b>2 035</b>	<b>167</b>		<b>437</b>		<b>604</b>		<b>739</b>	<b>26</b>	<b>(18.3%)</b>	<b>(100.0%)</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main budget	Adjustment budget	Other adjustments	Total Available	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	14 452			14 452					6 021				6 021			
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	14 452			14 452					6 021				6 021			
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>14 452</b>			<b>14 452</b>					<b>6 021</b>				<b>6 021</b>			

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ubuntu

Municipal Code: NC071

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R Thousand															
National Treasury (Vote 8)	500			500	500	500	263		33		296		220		(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	263		33		296		220		(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735						734		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735						734		(100.0%)	
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>263</b>		<b>33</b>		<b>296</b>		<b>734</b>	<b>220</b>	<b>(59.7%)</b>
Provincial and Local Government (Vote 5)	4 291			4 291	1 400	1 400	500		500		1 000				
Municipal Infrastructure Grant	4 291			4 291	1 400	1 400	500		500		1 000				
<b>Sub-Total</b>	<b>4 291</b>			<b>4 291</b>	<b>1 400</b>	<b>1 400</b>	<b>500</b>		<b>500</b>		<b>1 000</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 526</b>			<b>5 526</b>	<b>2 635</b>	<b>2 635</b>	<b>763</b>		<b>533</b>		<b>1 296</b>		<b>734</b>	<b>220</b>	<b>76.6%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>															
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															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>															

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Umsombonvu

Municipal Code: NC072

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250	250	250	197	197	53	178	250	375	859			(56.3%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	197	197	53	178	250	375	859			(56.3%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			154	323	323	477	266			79.3%
Municipal Systems Improvement Grant	735			735	735	735			154	323	323	477	266			79.3%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	<b>985</b>			<b>985</b>	<b>985</b>	<b>985</b>	<b>197</b>	<b>351</b>	<b>376</b>	<b>501</b>	<b>573</b>	<b>852</b>	<b>1 125</b>			<b>(24.2%)</b>
Provincial and Local Government (Vote 5)	5 646			5 646	530	530	150	501		637	150	1 138	1 270	1 101		(88.2%)
Municipal Infrastructure Grant	5 646			5 646	530	530	150	501		637	150	1 138	1 270	1 101		(88.2%)
<b>Sub-Total</b>	<b>5 646</b>			<b>5 646</b>	<b>530</b>	<b>530</b>	<b>150</b>	<b>501</b>		<b>637</b>	<b>150</b>	<b>1 138</b>	<b>1 270</b>	<b>1 101</b>		<b>(88.2%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 631</b>			<b>6 631</b>	<b>1 515</b>	<b>1 515</b>	<b>347</b>	<b>852</b>	<b>376</b>	<b>1 138</b>	<b>723</b>	<b>1 990</b>	<b>1 270</b>	<b>2 226</b>		<b>(43.1%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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																
<b>Summary by Provincial Departments</b>							319		68				68			
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture							319		68				68			
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>							<b>319</b>		<b>68</b>				<b>68</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: Emthanjeni

Municipal Code: NC073

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	50		126		176			62		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	50		126		176			62		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	49		224		273		481		(43.2%)	
Municipal Systems Improvement Grant	735			735	735	735	49		224		273		481		(43.2%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>99</b>		<b>350</b>		<b>449</b>		<b>481</b>	<b>62</b>	<b>(6.7%)</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	5 494			5 494	1 360	1 360	160				160		4 209		(96.2%)	
Municipal Infrastructure Grant	5 494			5 494	1 360	1 360	160				160		4 209		(96.2%)	
<b>Sub-Total</b>	<b>5 494</b>			<b>5 494</b>	<b>1 360</b>	<b>1 360</b>	<b>160</b>				<b>160</b>		<b>4 209</b>		<b>(96.2%)</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 729</b>			<b>6 729</b>	<b>2 595</b>	<b>2 595</b>	<b>259</b>		<b>350</b>		<b>609</b>		<b>4 690</b>	<b>62</b>	<b>(87.0%)</b>	<b>(100.0%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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																
<b>Summary by Provincial Departments</b>																
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																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></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: Kareberg

Municipal Code: NC074

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R Thousand															
National Treasury (Vote 8)	250			250	250	250		152	235	83	235	235		107	119.3%
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250		152	235	83	235	235		107	119.3%
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735		494	509	298	241	792	750	678	16.8%
Municipal Systems Improvement Grant	735			735	735	735		494	509	298	241	792	750	678	16.8%
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>985</b>			<b>985</b>	<b>985</b>	<b>985</b>		<b>494</b>	<b>661</b>	<b>533</b>	<b>324</b>	<b>1 027</b>	<b>985</b>	<b>678</b>	<b>51.5%</b>
Provincial and Local Government (Vote 5)	3 340			3 340	1 000	1 000		500			3 340	500	3 340		
Municipal Infrastructure Grant	3 340			3 340	1 000	1 000		500			3 340	500	3 340		
<b>Sub-Total</b>	<b>3 340</b>			<b>3 340</b>	<b>1 000</b>	<b>1 000</b>		<b>500</b>			<b>3 340</b>	<b>500</b>	<b>3 340</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 325</b>			<b>4 325</b>	<b>1 985</b>	<b>1 985</b>		<b>994</b>	<b>661</b>	<b>533</b>	<b>3 664</b>	<b>1 527</b>	<b>4 325</b>	<b>678</b>	<b>125.2%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>						310	49			162	49	162			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture						310	49			162	49	162			
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>						<b>310</b>	<b>49</b>			<b>162</b>	<b>49</b>	<b>162</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: Renosterberg

Municipal Code: NC075

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R Thousand																	
National Treasury (Vote 8)	500			500	500	500	173		160		333						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	173		160		333						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			100		100						
Municipal Systems Improvement Grant	735			735	735	735			100		100						
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Minerals and Energy (Vote 30)		- 60		- 60													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant		- 60		- 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																	
<b>Sub-Total</b>	<b>1 235</b>	<b>- 60</b>		<b>1 175</b>	<b>1 235</b>	<b>1 235</b>	<b>173</b>		<b>260</b>		<b>433</b>						
Provincial and Local Government (Vote 5)	3 506			3 506	861	861											
Municipal Infrastructure Grant	3 506			3 506	861	861											
<b>Sub-Total</b>	<b>3 506</b>			<b>3 506</b>	<b>861</b>	<b>861</b>											
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 741</b>	<b>- 60</b>		<b>4 681</b>	<b>2 096</b>	<b>2 096</b>	<b>173</b>		<b>260</b>		<b>433</b>						

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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																	
<b>Summary by Provincial Departments</b>																	
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																	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Thembelihle

Municipal Code: NC076

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R Thousand															
National Treasury (Vote 8)	500			500	500	500	26		117		143			27	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	26		117		143			27	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735							238	195	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735							238	195	(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>26</b>		<b>117</b>		<b>143</b>		<b>238</b>	<b>222</b>	<b>(38.9%)</b>
Provincial and Local Government (Vote 5)	4 232			4 232	1 500	1 500			152		152		1 222	1 283	(87.6%)
Municipal Infrastructure Grant	4 232			4 232	1 500	1 500			152		152		1 222	1 283	(87.6%)
<b>Sub-Total</b>	<b>4 232</b>			<b>4 232</b>	<b>1 500</b>	<b>1 500</b>			<b>152</b>		<b>152</b>		<b>1 222</b>	<b>1 283</b>	<b>(87.6%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 467</b>			<b>5 467</b>	<b>2 735</b>	<b>2 735</b>	<b>26</b>		<b>269</b>		<b>295</b>		<b>1 460</b>	<b>1 505</b>	<b>(78.8%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>															
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															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>															

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Siyathamba

Municipal Code: NC077

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R Thousand															
National Treasury (Vote 8)	500			500	500	500			164		164			145	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			164		164			145	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735	590		336		926		21	21	4309.5%
Municipal Systems Improvement Grant															
Disaster Relief Funds	735			735	735	735	590		336		926		21	21	4309.5%
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>590</b>		<b>500</b>		<b>1 090</b>		<b>21</b>	<b>166</b>	<b>5090.5%</b>
Provincial and Local Government (Vote 5)	3 673			3 673	2 630	2 630	907		1 249		2 156		3 441	3 441	(37.3%)
Municipal Infrastructure Grant															
<b>Sub-Total</b>	<b>3 673</b>			<b>3 673</b>	<b>2 630</b>	<b>2 630</b>	<b>907</b>		<b>1 249</b>		<b>2 156</b>		<b>3 441</b>	<b>3 441</b>	<b>(37.3%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 908</b>			<b>4 908</b>	<b>3 865</b>	<b>3 865</b>	<b>1 497</b>		<b>1 749</b>		<b>3 246</b>		<b>3 462</b>	<b>3 607</b>	<b>(6.2%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>															
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															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>															

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Siyancuma

Municipal Code: NC078

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R Thousand															
National Treasury (Vote 8)	500			500	500	500	185		203	203	388	203		340	(40.3%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	185		203	203	388	203		340	(40.3%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735	45		232	232	277	232		183	51.4%
Municipal Systems Improvement Grant	735			735	735	735	45		232	232	277	232		183	51.4%
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)		4		4											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		4		4											
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															
<b>Sub-Total</b>	<b>1 235</b>	<b>4</b>		<b>1 239</b>	<b>1 235</b>	<b>1 235</b>	<b>230</b>		<b>435</b>	<b>435</b>	<b>665</b>	<b>435</b>		<b>183</b>	<b>263.4%</b>
Provincial and Local Government (Vote 5)	7 639			7 639	5 955	5 955	1 466				1 466			12 754	(88.5%)
Municipal Infrastructure Grant	7 639			7 639	5 955	5 955	1 466				1 466			12 754	(88.5%)
<b>Sub-Total</b>	<b>7 639</b>			<b>7 639</b>	<b>5 955</b>	<b>5 955</b>	<b>1 466</b>				<b>1 466</b>			<b>12 754</b>	<b>(88.5%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 874</b>	<b>4</b>		<b>8 878</b>	<b>7 190</b>	<b>7 190</b>	<b>1 696</b>		<b>435</b>	<b>435</b>	<b>2 131</b>	<b>435</b>		<b>12 937</b>	<b>(83.5%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>															
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															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></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: Karoo District Municipality

Municipal Code: DC7

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R Thousand																	
National Treasury (Vote 8)	500			500	500	500			397			397			243		(100.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			397			397			243		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	167		946			1 113		2 381	2 381	(53.3%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	167		946			1 113		737	737	51.0%	(100.0%)
Disaster Relief Funds														1 644	1 644	(100.0%)	(100.0%)
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems 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)	12 190			12 190	8 258	8 258											
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 190			2 190													
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	10 000			10 000	8 258	8 258											
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																	
<b>Sub-Total</b>	<b>13 425</b>			<b>13 425</b>	<b>9 493</b>	<b>9 493</b>	<b>167</b>		<b>1 343</b>			<b>1 510</b>		<b>2 381</b>	<b>2 624</b>	<b>(36.6%)</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	2 919			2 919	700	700								1 829	1 829	(100.0%)	(100.0%)
Municipal Infrastructure Grant	2 919			2 919	700	700								1 829	1 829	(100.0%)	(100.0%)
<b>Sub-Total</b>	<b>2 919</b>			<b>2 919</b>	<b>700</b>	<b>700</b>								<b>1 829</b>	<b>1 829</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 344</b>			<b>16 344</b>	<b>10 193</b>	<b>10 193</b>	<b>167</b>		<b>1 343</b>			<b>1 510</b>		<b>4 210</b>	<b>4 453</b>	<b>(64.1%)</b>	<b>(100.0%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>	<b>17 716</b>			<b>17 716</b>								<b>16 872</b>		<b>16 872</b>	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	17 716			17 716										16 872	
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>17 716</b>			<b>17 716</b>								<b>16 872</b>		<b>16 872</b>	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mier

Municipal Code: NC081

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R Thousand															
National Treasury (Vote 8)	500			500	500	500			57		57			30	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			57		57			30	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735								10	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								10	(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>57</b>		<b>57</b>			<b>40</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	3 239			3 239	1 700	1 700			937		937			333	(100.0%)
Municipal Infrastructure Grant	3 239			3 239	1 700	1 700			937		937			333	(100.0%)
<b>Sub-Total</b>	<b>3 239</b>			<b>3 239</b>	<b>1 700</b>	<b>1 700</b>			<b>937</b>		<b>937</b>			<b>333</b>	<b>(100.0%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 474</b>			<b>4 474</b>	<b>2 935</b>	<b>2 935</b>			<b>994</b>		<b>994</b>			<b>373</b>	<b>(100.0%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Summary by Provincial Departments</b>															
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															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>															

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: IKail Garib

Municipal Code: NC082

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R Thousand																	
National Treasury (Vote 8)	500			500	500	500	183		152	152	335	152					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	183		152	152	335	152					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	349		320	320	669	320					
Municipal Systems Improvement Grant	735			735	735	735	349		320	320	669	320					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Minerals and Energy (Vote 30)		320		320													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		320		320													
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																	
<b>Sub-Total</b>	<b>1 235</b>	<b>320</b>		<b>1 555</b>	<b>1 235</b>	<b>1 235</b>	<b>532</b>		<b>472</b>	<b>472</b>	<b>1 004</b>	<b>472</b>					
Provincial and Local Government (Vote 5)	7 946			7 946	5 990	5 990	1 912		518	518	2 430	518	3 927			(38.1%)	
Municipal Infrastructure Grant	7 946			7 946	5 990	5 990	1 912		518	518	2 430	518	3 927			(38.1%)	
<b>Sub-Total</b>	<b>7 946</b>			<b>7 946</b>	<b>5 990</b>	<b>5 990</b>	<b>1 912</b>		<b>518</b>	<b>518</b>	<b>2 430</b>	<b>518</b>	<b>3 927</b>			<b>(38.1%)</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 181</b>	<b>320</b>		<b>9 501</b>	<b>7 225</b>	<b>7 225</b>	<b>2 444</b>		<b>990</b>	<b>990</b>	<b>3 434</b>	<b>990</b>	<b>3 927</b>			<b>(12.6%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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																	
<b>Summary by Provincial Departments</b>																	
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																	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></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: /Khara Hais

Municipal Code: NC083

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			161			161			60		(100.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			161			161			60		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	1 993	2 711		4 704													
National Electrification Programme (Municipal) Grant	1 280			1 280										267			(100.0%)
National Electrification Programme (Allocation in-kind) Grant	713	2 711		3 424										267			(100.0%)
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																	
<b>Sub-Total</b>	<b>3 228</b>	<b>2 711</b>		<b>5 939</b>	<b>1 235</b>	<b>1 235</b>			<b>161</b>			<b>161</b>		<b>267</b>	<b>60</b>	<b>(38.7%)</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	9 326			9 326	5 626	5 626			4 095			4 095		15 840	16	(74.1%)	(100.0%)
Municipal Infrastructure Grant	9 326			9 326	5 626	5 626			4 095			4 095		15 840	16	(74.1%)	(100.0%)
<b>Sub-Total</b>	<b>9 326</b>			<b>9 326</b>	<b>5 626</b>	<b>5 626</b>			<b>4 095</b>			<b>4 095</b>		<b>15 840</b>	<b>16</b>	<b>(74.1%)</b>	<b>(100.0%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 554</b>	<b>2 711</b>		<b>15 265</b>	<b>6 861</b>	<b>6 861</b>			<b>4 256</b>			<b>4 256</b>		<b>16 107</b>	<b>76</b>	<b>(73.6%)</b>	<b>(100.0%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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														
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>														

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



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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: IKheis

Municipal Code: NC084

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500			11			11		230	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			11			11		230	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735			60			60		200	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			60			60		200	(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 235			1 235	1 235	1 235			71			71		430	(100.0%)
Provincial and Local Government (Vote 5)	4 459			4 459	2 200	2 200			312			312			
Municipal Infrastructure Grant	4 459			4 459	2 200	2 200			312			312			
Sub-Total	4 459			4 459	2 200	2 200			312			312			
Total allocations in terms of the Division of Revenue Act (Part A)	5 694			5 694	3 435	3 435			383			383		430	(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) <sup>4</sup>															

- 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: Tsantsabane

Municipal Code: NC085

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 municipalities as of 30 September 2008 <sup>1</sup>	Actual expenditure by national department by 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>					
R.Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500		54	83	344	83	398		72				452.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		54	83	344	83	398		72				452.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	1 755			1 755	1 755	1 755	7	21	422	476	429	497	1 000					(57.1%)	
Municipal Systems Improvement Grant	1 755			1 755	1 755	1 755	7	21	422	476	429	497	1 000					(57.1%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	6 945	- 1 988		4 957															
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 945	- 1 988		4 957															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>9 200</b>	<b>- 1 988</b>		<b>7 212</b>	<b>2 255</b>	<b>2 255</b>	<b>7</b>	<b>75</b>	<b>505</b>	<b>820</b>	<b>512</b>	<b>895</b>	<b>1 000</b>	<b>72</b>			<b>(48.8%)</b>	<b>1143.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>4 729</b>			<b>4 729</b>	<b>1 100</b>	<b>1 100</b>		<b>292</b>	<b>70</b>	<b>1 373</b>	<b>70</b>	<b>1 665</b>	<b>608</b>				<b>(88.5%)</b>		
Municipal Infrastructure Grant	4 729			4 729	1 100	1 100		292	70	1 373	70	1 665	608				(88.5%)		
<b>Sub-Total</b>	<b>4 729</b>			<b>4 729</b>	<b>1 100</b>	<b>1 100</b>		<b>292</b>	<b>70</b>	<b>1 373</b>	<b>70</b>	<b>1 665</b>	<b>608</b>				<b>(88.5%)</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 929</b>	<b>- 1 988</b>		<b>11 941</b>	<b>3 355</b>	<b>3 355</b>	<b>7</b>	<b>367</b>	<b>575</b>	<b>2 193</b>	<b>582</b>	<b>2 560</b>	<b>1 608</b>	<b>72</b>			<b>(63.8%)</b>	<b>3455.6%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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																
<b>Summary by Provincial Departments</b>	<b>1 148</b>		<b>253</b>	<b>1 401</b>				<b>359</b>		<b>303</b>		<b>662</b>		<b>134</b>		
<b>1 Education</b>																
<b>2 Health</b>	<b>747</b>			<b>747</b>				<b>156</b>		<b>174</b>		<b>330</b>		<b>117</b>		
Primary Health Care	747			747				156		174		330		117		
<b>3 Social Development</b>																
<b>4 Public Works, Roads and Transport</b>																
<b>5 Agriculture</b>																
<b>6 Sports, Arts and Culture</b>	<b>401</b>		<b>253</b>	<b>654</b>				<b>203</b>		<b>129</b>		<b>332</b>		<b>17</b>		
Library Grant	401		175	576				191		125		320		17		
<b>7 Housing and Local Government</b>																
<b>8 Office of the Premier</b>																
<b>9 Other Departments</b>																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>1 148</b>		<b>253</b>	<b>1 401</b>				<b>359</b>		<b>303</b>		<b>662</b>		<b>134</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 Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Kgatelopele

Municipal Code: NC086

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500			138			138		78	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			138			138		78	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735								367	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								367	(100.0%)
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>138</b>			<b>138</b>		<b>445</b>	<b>(100.0%)</b>
Provincial and Local Government (Vote 5)	3 242			3 242	2 500	2 500		500	318			818		1 168	(30.0%)
Municipal Infrastructure Grant	3 242			3 242	2 500	2 500		500	318			818		1 168	(30.0%)
<b>Sub-Total</b>	<b>3 242</b>			<b>3 242</b>	<b>2 500</b>	<b>2 500</b>		<b>500</b>	<b>318</b>			<b>818</b>		<b>1 168</b>	<b>(30.0%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 477</b>			<b>4 477</b>	<b>3 735</b>	<b>3 735</b>		<b>500</b>	<b>456</b>			<b>956</b>		<b>1 168</b>	<b>(18.2%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Total of Provincial transfers to Municipalities (Part B) *</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: Siyanda District Municipality

Municipal Code: DC8

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>		
R.Thousand																
National Treasury (Vote 8)	500			500	500	500			116	336	116	336	43	278	169.8%	20.9%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			116	336	116	336	43	278	169.8%	20.9%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			73	568	73	568	199		(63.3%)	
Municipal Systems Improvement Grant	735			735	735	735			73	568	73	568	199		(63.3%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	2 054			2 054												
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 054			2 054												
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																
<b>Sub-Total</b>	<b>3 289</b>			<b>3 289</b>	<b>1 235</b>	<b>1 235</b>			<b>189</b>	<b>904</b>	<b>189</b>	<b>904</b>	<b>242</b>	<b>278</b>	<b>(21.9%)</b>	<b>225.2%</b>
Provincial and Local Government (Vote 5)	3 592			3 592	3 330	3 330			692	1 290	692	1 290	2 906		(76.2%)	
Municipal Infrastructure Grant	3 592			3 592	3 330	3 330			692	1 290	692	1 290	2 906		(76.2%)	
<b>Sub-Total</b>	<b>3 592</b>			<b>3 592</b>	<b>3 330</b>	<b>3 330</b>			<b>692</b>	<b>1 290</b>	<b>692</b>	<b>1 290</b>	<b>2 906</b>		<b>(76.2%)</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 881</b>			<b>6 881</b>	<b>4 565</b>	<b>4 565</b>			<b>881</b>	<b>2 194</b>	<b>881</b>	<b>2 194</b>	<b>3 148</b>	<b>278</b>	<b>(72.0%)</b>	<b>689.2%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007
R.Thousand														
Summary by Provincial Departments	11 901			11 901					5 951			5 951		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	11 901			11 901					5 951			5 951		
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>11 901</b>			<b>11 901</b>					<b>5 951</b>			<b>5 951</b>		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Sol Plaatje

Municipal Code: NC091

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
<b>National Treasury (Vote 8)</b>	12 750	- 4 000		8 750	2 724	2 724		128	129	257	129	385	163	163	(20.9%)	136.2%	
Local Government Restructuring Grant	750			750	750	750											
Local Government Financial Management Grant	10 000	- 4 000		6 000				128	129	257	129	385	163	163	(20.9%)	136.2%	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	1 974	1 974											
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735							734	734	(100.0%)	(100.0%)	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735							734	734	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							734	734	(100.0%)	(100.0%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>		- 19		- 19													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	13 485	- 4 019		9 466	3 459	3 459		128	129	257	129	385	897	897	(85.6%)	(87.1%)	
<b>Provincial and Local Government (Vote 5)</b>	23 337			23 337	2 500	2 500	600	4 309		6 229	600	10 538	8 065	7 846	(92.6%)	34.3%	
Municipal Infrastructure Grant	23 337			23 337	2 500	2 500	600	4 309		6 229	600	10 538	8 065	7 846	(92.6%)	34.3%	
<b>Sub-Total</b>	23 337			23 337	2 500	2 500	600	4 309		6 229	600	10 538	8 065	7 846	(92.6%)	34.3%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	36 822	- 4 019		32 803	5 959	5 959	600	4 437	129	6 486	729	10 923	8 962	8 743	(91.9%)	24.9%	

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																	
<b>Summary by Provincial Departments</b>																	
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																	
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Dikgatong

Municipal Code: NC092

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
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)	1 517	1 277		2 794													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	1 517	1 277		2 794													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	5 066			5 066													
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)	5 066			5 066													
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>7 818</b>	<b>1 277</b>		<b>9 095</b>	<b>1 235</b>	<b>1 235</b>											
Provincial and Local Government (Vote 5)	8 906			8 906	3 500	3 500			1 136		1 136		2 191			(48.2%)	
Municipal Infrastructure Grant	8 906			8 906	3 500	3 500			1 136		1 136		2 191			(48.2%)	
<b>Sub-Total</b>	<b>8 906</b>			<b>8 906</b>	<b>3 500</b>	<b>3 500</b>			<b>1 136</b>		<b>1 136</b>		<b>2 191</b>			<b>(48.2%)</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 724</b>	<b>1 277</b>		<b>18 001</b>	<b>4 735</b>	<b>4 735</b>			<b>1 136</b>		<b>1 136</b>		<b>2 191</b>			<b>(48.2%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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															
<b>Total of Provincial transfers to Municipalities (Part B) *</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: Magareng

Municipal Code: NC093

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
R.Thousand																	
<b>National Treasury (Vote 8)</b>	500			500	500	500			213		213						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			213		213						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	1 235			1 235	1 235	1 235			213		213						
<b>Provincial and Local Government (Vote 5)</b>	5 070			5 070	5 332	5 332	3 486		2 764		6 250			518		1106.6%	
Municipal Infrastructure Grant	5 070			5 070	5 332	5 332	3 486		2 764		6 250			518		1106.6%	
<b>Sub-Total</b>	5 070			5 070	5 332	5 332	3 486		2 764		6 250			518		1106.6%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 305			6 305	6 567	6 567	3 486		2 977		6 463			518		1147.7%	

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																	
<b>Summary by Provincial Departments</b>																	
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																	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>																	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Phokwane

Municipal Code: NC094

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>			
<b>R.Thousand</b>																	
<b>National Treasury (Vote 8)</b>	6 500	- 6 000		500	500	500			90		90						
Local Government Restructuring Grant				500	500	500			90		90						
Local Government Financial Management Grant				500	500	500			90		90						
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000															
Neighbourhood Development Partnership (Schedule 7)	1 000	- 1 000															
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			114		114						
Municipal Systems Improvement Grant	735			735	735	735			114		114						
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
<b>Transport (Vote 33)</b>																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
<b>Minerals and Energy (Vote 30)</b>																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
<b>Water Affairs and Forestry (Vote 34)</b>	6 265	4 500		10 765	5 435	5 435	1 801		3 416		5 217		3 008		73.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 265	4 500		10 765	5 435	5 435	1 801		3 416		5 217		3 008		73.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2010 FIFA World Cup Stadiums Development Grant																	
<b>Sub-Total</b>	<b>13 500</b>	<b>- 1 500</b>		<b>12 000</b>	<b>6 670</b>	<b>6 670</b>	<b>1 801</b>		<b>3 620</b>		<b>5 421</b>		<b>3 008</b>		<b>80.2%</b>		
<b>Provincial and Local Government (Vote 5)</b>	11 580			11 580	9 800	9 800	6 073				6 073		427		1322.2%		
Municipal Infrastructure Grant	11 580			11 580	9 800	9 800	6 073				6 073		427		1322.2%		
<b>Sub-Total</b>	<b>11 580</b>			<b>11 580</b>	<b>9 800</b>	<b>9 800</b>	<b>6 073</b>				<b>6 073</b>		<b>427</b>		<b>1322.2%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 080</b>	<b>- 1 500</b>		<b>23 580</b>	<b>16 470</b>	<b>16 470</b>	<b>7 874</b>		<b>3 620</b>		<b>11 494</b>		<b>3 435</b>		<b>234.6%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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			
<b>R.Thousand</b>																	
<b>Summary by Provincial Departments</b>																	
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																	
<b>Total of Provincial transfers to Municipalities (Part B) *</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: Frances Baard District Municipality

Municipal Code: DCS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>		
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	424	424	76		500	424	262	500	90.8%	(15.2%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	424	424	76		500	424	262	500	90.8%	(15.2%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	383	383	1 004		1 387	383	864	1 000	60.5%	(61.7%)
Municipal Systems Improvement Grant	735			735	735	735	383	383	1 004		1 387	383	864	1 000	60.5%	(61.7%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
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)	2 325			2 325												
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 325			2 325												
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																
<b>Sub-Total</b>	<b>3 560</b>			<b>3 560</b>	<b>1 235</b>	<b>1 235</b>	<b>807</b>	<b>807</b>	<b>1 080</b>		<b>1 887</b>	<b>807</b>	<b>1 128</b>	<b>1 500</b>	<b>67.6%</b>	<b>(46.2%)</b>
Provincial and Local Government (Vote 5)	3 257			3 257	2 300	2 300	300	140			300	140		200		(30.0%)
Municipal Infrastructure Grant	3 257			3 257	2 300	2 300	300	140			300	140		200		(30.0%)
<b>Sub-Total</b>	<b>3 257</b>			<b>3 257</b>	<b>2 300</b>	<b>2 300</b>	<b>300</b>	<b>140</b>			<b>300</b>	<b>140</b>		<b>200</b>		<b>(30.0%)</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 817</b>			<b>6 817</b>	<b>3 535</b>	<b>3 535</b>	<b>1 107</b>	<b>947</b>	<b>1 080</b>		<b>2 187</b>	<b>947</b>	<b>1 128</b>	<b>1 700</b>	<b>94.2%</b>	<b>(44.3%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007	
R.Thousand															
Summary by Provincial Departments	7 040			7 040											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	7 040			7 040					2 346				2 346		
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>7 040</b>			<b>7 040</b>					<b>2 346</b>				<b>2 346</b>		

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