

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

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 45 200 | - 14 700 | | 30 500 | 19 755 | 19 755 | 2 500 | 1 655 | 4 430 | 2 343 | 6 930 | 3 998 | 1 657 | 4 081 | 318.2% | | (2.0%) |
| Local Government Restructuring Grant | | | | 19 000 | 19 000 | 19 000 | 2 500 | 1 655 | 4 430 | 2 343 | 6 930 | 3 998 | 1 657 | 4 081 | 318.2% | | (2.0%) |
| Local Government Financial Management Grant | 19 000 | | | 19 000 | 19 000 | 19 000 | 2 500 | 1 655 | 4 430 | 2 343 | 6 930 | 3 998 | 1 657 | 4 081 | 318.2% | | (2.0%) |
| Neighbourhood Development Partnership (Schedule 6) | 18 000 | - 12 000 | | 6 000 | 6 000 | 6 000 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 8 200 | - 2 700 | | 5 500 | 755 | 755 | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 18 550 | | | 18 550 | 18 550 | 18 550 | 1 686 | 795 | 3 044 | 3 025 | 4 730 | 3 820 | 7 219 | 2 954 | (34.5%) | | 29.3% |
| Municipal Systems Improvement Grant | 18 550 | | | 18 550 | 18 550 | 18 550 | 1 686 | 795 | 3 044 | 3 025 | 4 730 | 3 820 | 7 219 | 2 954 | (18.0%) | | 29.3% |
| Disaster Relief Funds | | | | | | | | | | | | | 1 451 | | (100.0%) | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | 68 657 | 2 000 | | 70 657 | 68 657 | 68 657 | 769 | 769 | 11 177 | 11 177 | 11 946 | 4 006 | 224 | 198.2% | | (100.0%) | |
| Public Transport Infrastructure and Systems Grant | 68 657 | | | 68 657 | 68 657 | 68 657 | 769 | 769 | 11 177 | 11 177 | 11 946 | 4 006 | 224 | 198.2% | | (100.0%) | |
| Rural Transport Grant | | 2 000 | | 2 000 | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 166 528 | 14 009 | | 180 537 | 14 509 | 14 509 | 4 776 | 1 604 | 8 131 | 12 572 | 12 907 | 14 176 | 2 858 | 70 | 351.6% | | 20151.4% |
| National Electrification Programme (Municipal) Grant | 49 584 | - 5 812 | | 43 772 | 14 509 | 14 509 | 4 776 | 1 604 | 8 131 | 12 572 | 12 907 | 14 176 | 2 858 | 70 | 351.6% | | 20151.4% |
| National Electrification Programme (Allocation in-kind) Grant | 116 944 | 19 821 | | 136 765 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 133 216 | 5 700 | | 138 916 | 99 647 | 99 647 | 17 341 | 4 766 | 39 300 | 1 679 | 56 641 | 6 445 | 17 206 | 2 220 | 229.2% | | 190.3% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 12 195 | | | 12 195 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 20 000 | | | 20 000 | 20 000 | 20 000 | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 101 021 | 5 700 | | 106 721 | 79 647 | 79 647 | 17 341 | 4 766 | 39 300 | 1 679 | 56 641 | 6 445 | 17 206 | 2 220 | 229.2% | | 190.3% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sports and Recreation South Africa (Vote 19) | 78 700 | 35 517 | | 114 217 | 78 700 | 78 700 | 40 800 | 40 800 | 7 | 40 800 | 40 807 | 22 246 | 22 246 | | 83.4% | | 83.4% |
| 2010 FIFA World Cup Stadiums Development Grant | 78 700 | 35 517 | | 114 217 | 78 700 | 78 700 | 40 800 | 40 800 | 7 | 40 800 | 40 807 | 22 246 | 22 246 | | 83.4% | | 83.4% |
| Sub-Total | 510 851 | 42 526 | | 553 377 | 231 161 | 231 161 | 67 872 | 49 620 | 66 082 | 19 626 | 133 954 | 69 246 | 55 192 | 9 549 | 142.7% | | 625.2% |
| Provincial and Local Government (Vote 5) | 713 841 | | | 713 841 | 478 910 | 478 910 | 192 381 | 4 449 | 146 647 | 83 522 | 339 028 | 87 971 | 342 028 | 95 814 | (0.9%) | | (8.2%) |
| Municipal Infrastructure Grant | 713 841 | | | 713 841 | 478 910 | 478 910 | 192 381 | 4 449 | 146 647 | 83 522 | 339 028 | 87 971 | 342 028 | 95 814 | (0.9%) | | (8.2%) |
| Sub-Total | 713 841 | | | 713 841 | 478 910 | 478 910 | 192 381 | 24 100 | 146 647 | 83 522 | 339 028 | 107 622 | 342 028 | 95 814 | (0.9%) | | 12.3% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 732 | | | 732 | | | | | | | | | | | | | |
| ESKOM | 10 000 | - 9 046 | | 954 | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 224 682 | 42 526 | | 1 267 208 | 710 071 | 710 071 | 260 253 | 73 720 | 212 729 | 103 148 | 472 982 | 176 868 | 397 220 | 105 983 | 19.1% | | 67.9% |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Year to date total | | 2007/08 Second quarter | |
|--|---------------|-------------------|-------------------|-----------------|---------------------------|---|--|--|----------------------------|--|---|--|---|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 December 2007 | Actual expenditure for the fourth quarter ended 31 December 2007 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 10 600 | | | 10 600 | | | | 5 440 | | | | 5 440 | | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 10 600 | | | 10 600 | | | | 5 440 | | | | 5 440 | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 10 600 | | | 10 600 | | | | 5 440 | | | | 5 440 | | |

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: Moretele

Municipal Code: NW371

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 114 | | 114 | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 114 | | 114 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | 61 | | 375 | | 436 | | 267 | 1 076 | 63.3% | (100.0%) |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 61 | | 375 | | 436 | | 267 | 1 076 | 63.3% | (100.0%) |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 104 | 488 | | 5 592 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 104 | 488 | | 5 592 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 8 814 | | | 8 814 | 6 610 | 6 610 | 3 874 | | 226 | | 4 100 | | | | | |
| 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) | 8 814 | | | 8 814 | 6 610 | 6 610 | 3 874 | | 226 | | 4 100 | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 15 418 | 488 | | 15 906 | 8 110 | 8 110 | 3 935 | | 715 | | 4 650 | | 267 | 1 076 | 164.6% | (100.0%) |
| Provincial and Local Government (Vote 5) | 49 663 | | | 49 663 | 31 332 | 31 332 | 8 940 | | 7 467 | | 16 407 | | 24 648 | 33 368 | (33.4%) | (100.0%) |
| Sub-Total | 49 663 | | | 49 663 | 31 332 | 31 332 | 8 940 | | 7 467 | | 16 407 | | 24 648 | 33 368 | (33.4%) | (100.0%) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 65 081 | 488 | | 65 569 | 39 442 | 39 442 | 12 875 | | 8 182 | | 21 057 | | 24 915 | 34 444 | (15.5%) | (100.0%) |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Year to date total | | 2007/08 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 | 350 | | | 350 | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 350 | | | 350 | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 350 | | | 350 | | | | | | | | | | | |

- 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: Matibeng

Municipal Code: NW372

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 38 | | 76 | | 114 | | 227 | | (49.8%) | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 38 | | 76 | | 114 | | 227 | | (49.8%) | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 446 | | 446 | | 497 | | (10.3%) | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 446 | | 446 | | 497 | | (10.3%) | |
| 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) | 18 300 | - 7 107 | | 11 193 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | 4 000 | 276 | | 4 276 | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 300 | - 7 383 | | 6 917 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 14 093 | | | 14 093 | 8 066 | 8 066 | 853 | | 9 342 | | 10 195 | | 2 639 | | 286.3% | |
| 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) | 14 093 | | | 14 093 | 8 066 | 8 066 | 853 | | 9 342 | | 10 195 | | 2 639 | | 286.3% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 33 628 | - 7 107 | | 26 521 | 9 301 | 9 301 | 891 | | 9 864 | | 10 755 | | 3 363 | | 219.8% | |
| Provincial and Local Government (Vote 5) | 96 228 | | | 96 228 | 96 220 | 96 220 | 63 751 | | 14 011 | | 77 762 | | 34 081 | | 128.2% | |
| Sub-Total | 96 228 | | | 96 228 | 96 220 | 96 220 | 63 751 | | 14 011 | | 77 762 | | 34 081 | | 128.2% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 129 856 | - 7 107 | | 122 749 | 105 521 | 105 521 | 64 642 | | 23 876 | | 88 517 | | 37 444 | | 136.4% | |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Rustenburg

Municipal Code: NW373

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 7 500 | - 6 000 | | 1 500 | 500 | 500 | 484 | 484 | 16 | 12 | 500 | 496 | 11 | 238 | 4445.5% | 108.4% | |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | 484 | 484 | 16 | 12 | 500 | 496 | 11 | 238 | 4445.5% | 108.4% | |
| Local Government Financial Management Grant | 5 000 | - 5 000 | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 2 000 | - 1 000 | | 1 000 | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 735 | | | 735 | 735 | 735 | | | | | 142 | 282 | 142 | 282 | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | 142 | 282 | 142 | 282 | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | 142 | 282 | 142 | 282 | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | 68 657 | | | 68 657 | | | 769 | | 11 177 | | 11 946 | | 2 319 | 224 | 415.1% | (100.0%) | |
| Public Transport Infrastructure and Systems Grant | 68 657 | | | 68 657 | | | 769 | | 11 177 | | 11 946 | | 2 319 | 224 | 415.1% | (100.0%) | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 29 600 | 6 479 | | 36 079 | 14 400 | 14 400 | 4 776 | 1 604 | 1 619 | 6 060 | 6 395 | 7 664 | 1 450 | | 341.0% | | |
| National Electrification Programme (Municipal) Grant | 24 000 | | | 24 000 | 14 400 | 14 400 | 4 776 | 1 604 | 1 619 | 6 060 | 6 395 | 7 664 | 1 450 | | 341.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 600 | 6 479 | | 12 079 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 2 167 | | | 2 167 | 1 750 | 1 750 | 414 | 414 | 471 | 471 | 885 | 885 | | | | | |
| 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) | 2 167 | | | 2 167 | 1 750 | 1 750 | 414 | 414 | 471 | 471 | 885 | 885 | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 78 700 | 35 517 | | 114 217 | 78 700 | 78 700 | 40 800 | 40 800 | | 7 | 40 800 | 40 807 | 22 246 | | 83.4% | | |
| 2010 FIFA World Cup Stadiums Development Grant | 78 700 | 35 517 | | 114 217 | 78 700 | 78 700 | 40 800 | 40 800 | | 7 | 40 800 | 40 807 | 22 246 | | 83.4% | | |
| Sub-Total | 187 359 | 35 996 | | 223 355 | 96 085 | 96 085 | 47 243 | 43 302 | 13 425 | 6 832 | 60 668 | 50 134 | 26 026 | 462 | 133.1% | 10751.5% | |
| Provincial and Local Government (Vote 5) | 98 018 | | | 98 018 | 41 476 | 41 476 | | | 23 | 25 429 | 32 733 | 25 429 | 32 756 | 44 674 | 33 173 | (43.1%) | (1.3%) |
| Sub-Total | 98 018 | | | 98 018 | 41 476 | 41 476 | | | 23 | 25 429 | 32 733 | 25 429 | 32 756 | 44 674 | 33 173 | (43.1%) | (1.3%) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 285 377 | 35 996 | | 321 373 | 137 561 | 137 561 | 47 243 | 43 325 | 38 854 | 39 565 | 86 097 | 82 890 | 70 700 | 33 635 | 21.8% | 146.4% | |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Kgetleng Rivier

Municipal Code: NW374

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|-----------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | 45 | | 1 455 | | 1 500 | | 304 | 2 000 | 393.4% | (100.0%) |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | 45 | | 1 455 | | 1 500 | | 304 | 2 000 | 393.4% | (100.0%) |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 2 520 | | | 2 520 | 2 520 | 2 520 | | | | | | | 74 | 734 | (100.0%) | (100.0%) |
| Municipal Systems Improvement Grant | 2 520 | | | 2 520 | 2 520 | 2 520 | | | | | | | 74 | 734 | (100.0%) | (100.0%) |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 000 | 11 | | 5 011 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | 11 | | 11 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 9 020 | 11 | | 9 031 | 4 020 | 4 020 | 45 | | 1 455 | | 1 500 | | 378 | 2 734 | 296.8% | (100.0%) |
| Provincial and Local Government (Vote 5) | 8 524 | | | 8 524 | 8 524 | 8 524 | 8 264 | | 224 | | 8 488 | | 5 101 | 4 086 | 66.4% | (100.0%) |
| Sub-Total | 8 524 | | | 8 524 | 8 524 | 8 524 | 8 264 | | 224 | | 8 488 | | 5 101 | 4 086 | 66.4% | (100.0%) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 17 544 | 11 | | 17 555 | 12 544 | 12 544 | 8 309 | | 1 679 | | 9 988 | | 5 479 | 6 820 | 82.3% | (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 | 300 | | | 300 | | | | | 300 | | | | 300 | | | |
| 1 Education | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 300 | | | 300 | | | | | 300 | | | | 300 | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 300 | | | 300 | | | | | 300 | | | | 300 | | | |

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Moses Kotane

Municipal Code: NW375

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | to Q2 of 2007/08 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 405 | 405 | 95 | | 500 | 405 | | 250 | | 62.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 405 | 405 | 95 | | 500 | 405 | | 250 | | 62.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 450 | 450 | 285 | 285 | 735 | 735 | 734 | 734 | 0.1% | 0.1% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 450 | 450 | 285 | 285 | 735 | 735 | 734 | 734 | 0.1% | 0.1% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | 6 080 | 4 304 | | 10 384 | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 6 080 | 4 304 | | 10 384 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 080 | 4 304 | | 10 384 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 9 810 | 2 000 | | 11 810 | 9 757 | 9 757 | 1 851 | 4 352 | 6 893 | 1 208 | 8 744 | 5 560 | 5 829 | 2 220 | 50.0% | 150.5% |
| 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) | 9 810 | 2 000 | | 11 810 | 9 757 | 9 757 | 1 851 | 4 352 | 6 893 | 1 208 | 8 744 | 5 560 | 5 829 | 2 220 | 50.0% | 150.5% |
| 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 | 17 125 | 6 304 | | 23 429 | 10 992 | 10 992 | 2 706 | 5 207 | 7 273 | 1 493 | 9 979 | 6 700 | 6 563 | 3 204 | 52.0% | 109.1% |
| Provincial and Local Government (Vote 5) | 59 391 | | | 59 391 | 23 458 | 23 458 | 1 679 | | 14 665 | 14 665 | 16 344 | 14 665 | 22 216 | 16 775 | (26.4%) | (12.6%) |
| Sub-Total | 59 391 | | | 59 391 | 23 458 | 23 458 | 1 679 | | 14 665 | 14 665 | 16 344 | 14 665 | 22 216 | 16 775 | (26.4%) | 104.6% |
| Total allocations in terms of the Division of Revenue Act (Part A) | 76 516 | 6 304 | | 82 820 | 34 450 | 34 450 | 4 385 | 24 858 | 21 938 | 16 158 | 26 323 | 41 016 | 28 779 | 19 979 | (8.5%) | 105.3% |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Bojanala Platinum District Municipality

Municipal Code: DC37

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | |
| R Thousand | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 81 | | 61 | | 142 | | | 141 | (100.0%) |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 81 | | 61 | | 142 | | | 141 | (100.0%) |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 3 892 | - 3 892 | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 3 892 | - 3 892 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | |
| Sub-Total | 4 392 | - 3 892 | | 500 | 500 | 500 | 81 | | 61 | | 142 | | | 141 | (100.0%) |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 392 | - 3 892 | | 500 | 500 | 500 | 81 | | 61 | | 142 | | | 141 | (100.0%) |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Raitou

Municipal Code: NW381

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 329 | | | 329 | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 329 | | | 329 | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 000 | - 1 981 | | 2 019 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 000 | - 1 981 | | 2 019 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 5 735 | - 1 981 | | 3 754 | 1 735 | 1 735 | | | 329 | | | 329 | | | | |
| Provincial and Local Government (Vote 5) | 9 400 | | | 9 400 | 8 400 | 8 400 | 1 075 | | 3 334 | | | 4 409 | | 2 980 | | 48.0% |
| Sub-Total | 9 400 | | | 9 400 | 8 400 | 8 400 | 1 075 | | 3 334 | | | 4 409 | | 2 980 | | 48.0% |
| Total allocations in terms of the Division of Revenue Act (Part A) | 15 135 | - 1 981 | | 13 154 | 10 135 | 10 135 | 1 075 | | 3 663 | | | 4 738 | | 2 980 | | 59.0% |

| 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 | 730 | | | 730 | | | | | 730 | | | 730 | | | |
| 1 Education | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 730 | | | 730 | | | | | 730 | | | 730 | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 730 | | | 730 | | | | | 730 | | | 730 | | | |

- 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: Tswaing

Municipal Code: NW382

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | 31 | | 100 | 100 | 131 | 100 | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 31 | | 100 | 100 | 131 | 100 | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 278 | | | | 278 | | 500 | | (44.4%) | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 278 | | | | 278 | | 500 | | (44.4%) | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 7 493 | - 189 | | 7 304 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 493 | - 189 | | 7 304 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 9 478 | - 189 | | 9 289 | 1 985 | 1 985 | 309 | | 100 | 100 | 409 | 100 | 500 | | (18.2%) | |
| Provincial and Local Government (Vote 5) | 11 124 | | | 11 124 | 9 758 | 9 758 | 578 | | 4 189 | 4 189 | 4 767 | 4 189 | 6 778 | | (28.7%) | |
| Sub-Total | 11 124 | | | 11 124 | 9 758 | 9 758 | 578 | | 4 189 | 4 189 | 4 767 | 4 189 | 6 778 | | (28.7%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 20 602 | - 189 | | 20 413 | 11 743 | 11 743 | 887 | | 4 289 | 4 289 | 5 176 | 4 289 | 7 278 | | (28.9%) | |

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

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: Matikong

Municipal Code: NW383

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 500 | 500 | | 352 | 500 | 852 | | 237 | 259.5% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 500 | 500 | | 352 | 500 | 852 | | 237 | 259.5% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | 635 | 635 | 1 000 | 410 | (100.0%) | 54.9% | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | 635 | 635 | 1 000 | 410 | (100.0%) | 54.9% | |
| 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) | 36 467 | - 10 682 | | 25 785 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 36 467 | - 10 682 | | 25 785 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 37 967 | - 10 682 | | 27 285 | 1 500 | 1 500 | 500 | 500 | | 967 | 500 | 1 487 | 1 000 | 647 | (50.0%) | 129.8% |
| Provincial and Local Government (Vote 5) | 19 703 | | | 19 703 | 19 703 | 19 703 | 10 182 | 4 365 | 9 107 | 7 933 | 19 289 | 12 298 | 14 151 | 8 412 | 36.3% | 46.2% |
| Sub-Total | 19 703 | | | 19 703 | 19 703 | 19 703 | 10 182 | 4 365 | 9 107 | 7 933 | 19 289 | 12 298 | 14 151 | 8 412 | 36.3% | 46.2% |
| Total allocations in terms of the Division of Revenue Act (Part A) | 57 670 | - 10 682 | | 46 988 | 21 203 | 21 203 | 10 682 | 4 665 | 9 107 | 8 920 | 19 789 | 13 785 | 15 151 | 9 059 | 30.6% | 52.2% |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Year to date total | | 2007/08 Second quarter | | |
|--|-------------|-------------------|-------------------|-----------------|---------------------------|---|--|--|----------------------------|--|---|--|---|--|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 December 2007 | Actual expenditure for the fourth quarter ended 31 December 2007 | |
| R Thousand | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 650 | | | 650 | | | | | | | | | 650 | | |
| 1 Education | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 650 | | | 650 | | | | 650 | | | | | 650 | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 650 | | | 650 | | | | 650 | | | | | 650 | | |

- 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: Ditsobotla

Municipal Code: NW384

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 20 | | 265 | | 285 | | 250 | | 14.0% | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 20 | | 265 | | 285 | | 250 | | 14.0% | | |
| 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) | 4 923 | - 774 | | 4 149 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 923 | - 774 | | 4 149 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 7 158 | - 774 | | 6 384 | 2 235 | 2 235 | 20 | | 265 | | 285 | | 250 | | 14.0% | | |
| Provincial and Local Government (Vote 5) | 13 758 | | | 13 758 | 13 758 | 13 758 | 9 576 | | | | 9 576 | | 9 338 | | 2.5% | | |
| Municipal Infrastructure Grant | 13 758 | | | 13 758 | 13 758 | 13 758 | 9 576 | | | | 9 576 | | 9 338 | | 2.5% | | |
| Sub-Total | 13 758 | | | 13 758 | 13 758 | 13 758 | 9 576 | | | | 9 576 | | 9 338 | | 2.5% | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 20 916 | - 774 | | 20 142 | 15 993 | 15 993 | 9 596 | | 265 | | 9 861 | | 9 588 | | 2.8% | | |

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

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

2ND QUARTER ENDED 31 DECEMBER 2008
Name of Municipality: Ramotshere Molloa

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

Municipal Code: NW385

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 3 200 | 800 | | 4 000 | 2 255 | 2 255 | | | 220 | | 220 | | | | | | |
| Local Government Restructuring Grant | | | | | 1 500 | 1 500 | | | | | 220 | | 220 | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 700 | 800 | | 1 500 | 755 | 755 | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 53 | | 315 | | 368 | | 603 | | (38.0%) | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 53 | | 315 | | 368 | | 603 | | (38.0%) | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 679 | 1 742 | | 3 421 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 679 | 1 742 | | 3 421 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 5 614 | 2 542 | | 8 156 | 2 990 | 2 990 | 53 | | 535 | | 588 | | 603 | | (2.5%) | | |
| Provincial and Local Government (Vote 5) | 12 088 | | | 12 088 | 7 049 | 7 049 | 1 980 | | 2 145 | | 4 125 | | 4 174 | | (1.2%) | | |
| Municipal Infrastructure Grant | 12 088 | | | 12 088 | 7 049 | 7 049 | 1 980 | | 2 145 | | 4 125 | | 4 174 | | (1.2%) | | |
| Sub-Total | 12 088 | | | 12 088 | 7 049 | 7 049 | 1 980 | | 2 145 | | 4 125 | | 4 174 | | (1.2%) | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 17 702 | 2 542 | | 20 244 | 10 039 | 10 039 | 2 033 | | 2 680 | | 4 713 | | 4 777 | | (1.3%) | | |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ngaka Modiri Molea District Municipality

Municipal Code: DC38

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ¹ | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | | | | | |
| 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 | | | 360 | | 360 | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 360 | | 360 | | | | | | |
| 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) | 47 485 | 7 592 | | 55 077 | 36 448 | 36 448 | 3 287 | | 15 114 | | 18 401 | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 2 595 | 3 892 | | 6 487 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 44 890 | 3 700 | | 48 590 | 36 448 | 36 448 | 3 287 | | 15 114 | | 18 401 | | | | | | |
| 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 | 48 720 | 7 592 | | 56 312 | 37 683 | 37 683 | 3 287 | | 15 474 | | 18 761 | | | | | | |
| Provincial and Local Government (Vote 5) | 98 325 | | | 98 325 | 57 198 | 57 198 | 34 679 | | 18 589 | | 53 268 | | 37 168 | | 43.3% | | |
| Municipal Infrastructure Grant | 98 325 | | | 98 325 | 57 198 | 57 198 | 34 679 | | 18 589 | | 53 268 | | 37 168 | | 43.3% | | |
| Sub-Total | 98 325 | | | 98 325 | 57 198 | 57 198 | 34 679 | | 18 589 | | 53 268 | | 37 168 | | 43.3% | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 147 045 | 7 592 | | 154 637 | 94 881 | 94 881 | 37 966 | | 34 063 | | 72 029 | | 37 168 | | 93.8% | | |

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

- 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: Kagsiso

Municipal Code: NW931

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 164 | | 164 | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 164 | | 164 | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 49 | | 49 | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 49 | | 49 | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 3 768 | - 2 667 | | 1 101 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 768 | - 2 667 | | 1 101 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 5 003 | - 2 667 | | 2 336 | 1 235 | 1 235 | | | 213 | | 213 | | | | | | |
| Provincial and Local Government (Vote 5) | 8 389 | | | 8 389 | 4 194 | 4 194 | | 238 | 2 064 | | 2 302 | | 2 500 | | | (7.9%) | |
| Municipal Infrastructure Grant | 8 389 | | | 8 389 | 4 194 | 4 194 | | 238 | 2 064 | | 2 302 | | 2 500 | | | (7.9%) | |
| Sub-Total | 8 389 | | | 8 389 | 4 194 | 4 194 | | 238 | 2 064 | | 2 302 | | 2 500 | | | (7.9%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 13 392 | - 2 667 | | 10 725 | 5 429 | 5 429 | | 238 | 2 277 | | 2 515 | | 2 500 | | | 0.6% | |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Naledi

Municipal Code: NW392

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ¹ | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 13 | | 13 | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 13 | | 13 | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 39 | | 39 | | | 674 | | (94.2%) | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 39 | | 39 | | | 674 | | (94.2%) | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 896 | - 2 896 | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 896 | - 2 896 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 4 131 | - 2 896 | | 1 235 | 1 235 | 1 235 | | | 52 | | 52 | | | 674 | | (92.3%) | |
| Provincial and Local Government (Vote 5) | 5 790 | | | 5 790 | 2 087 | 2 087 | | | 16 | | 30 | | | 633 | | (92.7%) | |
| Municipal Infrastructure Grant | 5 790 | | | 5 790 | 2 087 | 2 087 | | | 16 | | 30 | | | 633 | | (92.7%) | |
| Sub-Total | 5 790 | | | 5 790 | 2 087 | 2 087 | | | 16 | | 30 | | | 633 | | (92.7%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 9 921 | - 2 896 | | 7 025 | 3 322 | 3 322 | | | 62 | | 82 | | | 1 307 | | (92.5%) | |

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

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: Malmusa

Municipal Code: NW933

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 38 | 10 | 10 | 48 | 10 | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 38 | 10 | 10 | 48 | 10 | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 735 | | | 1 735 | 1 735 | 1 735 | 38 | 10 | 10 | 48 | 10 | | | | | | |
| Provincial and Local Government (Vote 5) | 6 857 | | | 6 857 | 4 770 | 4 770 | | | 185 | 185 | 185 | 185 | 231 | | | (19.9%) | |
| Municipal Infrastructure Grant | 6 857 | | | 6 857 | 4 770 | 4 770 | | | 185 | 185 | 185 | 185 | 231 | | | (19.9%) | |
| Sub-Total | 6 857 | | | 6 857 | 4 770 | 4 770 | | | 185 | 185 | 185 | 185 | 231 | | | (19.9%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 8 592 | | | 8 592 | 6 505 | 6 505 | 38 | | 195 | 195 | 233 | 195 | 231 | | | 0.9% | |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Greater Taung

Municipal Code: NW334

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 3 500 | - 2 000 | | 1 500 | 500 | 500 | | | 40 | | 40 | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | 500 | 500 | 500 | | | 40 | | 40 | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | - 1 000 | | 1 000 | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | - 1 000 | | 2 000 | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 397 | | 88 | | 485 | | 1 451 | | (66.6%) | |
| Municipal Systems Improvement Grant | | | | 735 | 735 | 735 | | 397 | | 88 | | 485 | | 1 451 | | (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) | 14 874 | 26 933 | | 41 807 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | 14 874 | 26 933 | 41 807 | | | | | | | | | | | |
| 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 | 19 109 | 24 933 | | 44 042 | 1 235 | 1 235 | | 397 | | 128 | | 525 | | 1 451 | | (63.8%) | |
| Provincial and Local Government (Vote 5) | 14 699 | | | 14 699 | 12 380 | 12 380 | | | | 1 779 | | 1 779 | | 10 100 | | (82.4%) | |
| Municipal Infrastructure Grant | | | | 14 699 | 12 380 | 12 380 | | | | 1 779 | | 1 779 | | 10 100 | | (82.4%) | |
| Sub-Total | 14 699 | | | 14 699 | 12 380 | 12 380 | | | | 1 779 | | 1 779 | | 10 100 | | (82.4%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 33 808 | 24 933 | | 58 741 | 13 615 | 13 615 | | 397 | | 1 907 | | 2 304 | | 11 551 | | (80.1%) | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Year to date total | | 2007/08 Second quarter | | | | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|--|--|----------------------------|--|---|--|---|--|--|--|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 December 2007 | Actual expenditure for the fourth quarter ended 31 December 2007 | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 650 | | | 650 | | | | | | | | | | 650 | | | |
| 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 | 650 | | | 650 | | | | | 650 | | | | | 650 | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 650 | | | 650 | | | | | 650 | | | | | 650 | | | |

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: Moloop

Municipal Code: NW395

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 93 | 93 | 189 | 142 | 282 | 235 | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 93 | 93 | 189 | 142 | 282 | 235 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 345 | 81 | 426 | 426 | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 345 | 81 | 426 | 426 | | | | | |
| 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) | 1 760 | - 1 626 | | 134 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 760 | - 1 626 | | 134 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 2 995 | - 1 626 | | 1 369 | 1 235 | 1 235 | 93 | 438 | 189 | 223 | 282 | 661 | | | | | |
| Provincial and Local Government (Vote 5) | 3 547 | | | 3 547 | 1 936 | 1 936 | | 61 | | | | 61 | | | | | |
| Municipal Infrastructure Grant | 3 547 | | | 3 547 | 1 936 | 1 936 | | 61 | | | | 61 | | | | | |
| Sub-Total | 3 547 | | | 3 547 | 1 936 | 1 936 | | 61 | | | | 61 | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 542 | - 1 626 | | 4 916 | 3 171 | 3 171 | 93 | 499 | 189 | 223 | 282 | 722 | | | | | |

| 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 | 200 | | | 200 | | | | | 200 | | | 200 | | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 200 | | | 200 | | | | 200 | | | | 200 | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁴ | 200 | | | 200 | | | | 200 | | | | 200 | | |

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Lekwa-Teemane

Municipal Code: NW396

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 7 000 | - 6 500 | | 500 | 500 | 500 | 130 | | 86 | 86 | 216 | 86 | | | | | |
| Local Government Restructuring Grant | | | | 500 | 500 | 500 | 130 | | 86 | 86 | 216 | 86 | | | | | |
| Local Government Financial Management Grant | | | | 500 | 500 | 500 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - 5 000 | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 500 | - 1 500 | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 249 | 249 | 249 | 249 | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 249 | 249 | 249 | 249 | | | | | |
| 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) | 868 | - 15 | | 853 | 109 | 109 | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | 868 | - 612 | | 256 | 109 | 109 | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | 597 | | 597 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | |
| Sub-Total | 8 603 | - 6 515 | | 2 088 | 1 344 | 1 344 | 130 | | 335 | 335 | 465 | 335 | | | | | |
| Provincial and Local Government (Vote 5) | 6 488 | | | 6 488 | 6 488 | 6 488 | | | 3 587 | 3 587 | 3 587 | 3 587 | | 803 | | 346.7% | |
| Municipal Infrastructure Grant | 6 488 | | | 6 488 | 6 488 | 6 488 | | | 3 587 | 3 587 | 3 587 | 3 587 | | 803 | | 346.7% | |
| Sub-Total | 6 488 | | | 6 488 | 6 488 | 6 488 | | | 3 587 | 3 587 | 3 587 | 3 587 | | 803 | | 346.7% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 15 091 | - 6 515 | | 8 576 | 7 832 | 7 832 | 130 | | 3 922 | 3 922 | 4 052 | 3 922 | | 803 | | 404.6% | |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Bophirima District Municipality

Municipal Code: DC39

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | | |
| R.Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 130 | | 5 | | 135 | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 130 | | 5 | | 135 | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | 2 000 | | 2 000 | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | 2 000 | | 2 000 | | | | | | | | | | | | | |
| 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) | 25 139 | | | 25 139 | 17 016 | 17 016 | 7 062 | | 7 254 | | 14 316 | | 8 738 | | 63.8% | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 3 892 | | | 3 892 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 21 247 | | | 21 247 | 17 016 | 17 016 | 7 062 | | 7 254 | | 14 316 | | 8 738 | | 63.8% | | |
| 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 | 25 639 | 2 000 | | 27 639 | 17 516 | 17 516 | 7 192 | | 7 259 | | 14 451 | | 8 738 | | 65.4% | | |
| Provincial and Local Government (Vote 5) | 53 158 | | | 53 158 | 39 864 | 39 864 | 18 521 | | 20 274 | | 38 795 | | 16 019 | | 142.2% | | |
| Municipal Infrastructure Grant | 53 158 | | | 53 158 | 39 864 | 39 864 | 18 521 | | 20 274 | | 38 795 | | 16 019 | | 142.2% | | |
| Sub-Total | 53 158 | | | 53 158 | 39 864 | 39 864 | 18 521 | | 20 274 | | 38 795 | | 16 019 | | 142.2% | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 78 797 | 2 000 | | 80 797 | 57 380 | 57 380 | 25 713 | | 27 533 | | 53 246 | | 24 757 | | 115.1% | | |

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

1. 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: Ventersdorp

Municipal Code: NW401

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | | | 434 | | 434 | | | 92 | | (100.0%) |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | | | 434 | | 434 | | | 92 | | (100.0%) |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 29 | | 29 | | | 375 | | (92.3%) |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 29 | | 29 | | | 375 | | (92.3%) |
| 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) | | 140 | | 140 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 140 | | 140 | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 985 | 140 | | 2 125 | 1 985 | 1 985 | | | 463 | | 463 | | | 375 | 92 | 23.5% |
| Provincial and Local Government (Vote 5) | 10 575 | | | 10 575 | 8 000 | 8 000 | 2 483 | | 2 928 | | 5 411 | | | 1 862 | | 190.6% |
| Sub-Total | 10 575 | | | 10 575 | 8 000 | 8 000 | 2 483 | | 2 928 | | 5 411 | | | 1 862 | | 190.6% |
| Total allocations in terms of the Division of Revenue Act (Part A) | 12 560 | 140 | | 12 700 | 9 985 | 9 985 | 2 483 | | 3 391 | | 5 874 | | | 2 237 | 92 | 162.6% |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Tlokwe

Municipal Code: NW402

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | % changes 2007/08 to 2008/09 | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 7 500 | - 4 000 | | 3 500 | 500 | 500 | 378 | | | 500 | 378 | 500 | 1 032 | 1 032 | (63.4%) | (51.6%) | |
| Local Government Restructuring Grant | | | | 500 | 500 | 500 | 378 | | | 500 | 378 | 500 | 1 032 | 1 032 | (63.4%) | (51.6%) | |
| Local Government Financial Management Grant | | | | 2 000 | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 6 000 | - 4 000 | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | | | 1 000 | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | 400 | | 400 | | | | | |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | 400 | | 400 | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 10 000 | 5 | | 10 005 | | | | | | 6 512 | 6 512 | 6 512 | 6 512 | 70 | | 9202.9% | |
| National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | | | | | | 6 512 | 6 512 | 6 512 | 6 512 | 70 | | 9202.9% | |
| National Electrification Programme (Allocation in-kind) Grant | | 5 | | 5 | | | | | | | | | | | | | |
| 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 | 17 900 | - 3 995 | | 13 905 | 900 | 900 | 378 | | | 6 512 | 7 412 | 6 890 | 7 412 | 1 032 | 1 102 | 567.6% | 572.6% |
| Provincial and Local Government (Vote 5) | 18 995 | | | 18 995 | 13 979 | 13 979 | 5 433 | | | 1 682 | 4 185 | 7 115 | 4 185 | 586 | | 1114.2% | |
| Sub-Total | 18 995 | | | 18 995 | 13 979 | 13 979 | 5 433 | | | 1 682 | 4 185 | 7 115 | 4 185 | 586 | | 1114.2% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 36 895 | - 3 995 | | 32 900 | 14 879 | 14 879 | 5 811 | | | 8 194 | 11 597 | 14 005 | 11 597 | 1 618 | 1 102 | 765.6% | 952.4% |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: City of Matlosana

Municipal Code: NW403

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 500 | 3 000 | | 4 500 | 500 | 500 | 147 | | 138 | 169 | 285 | 169 | 29 | | 882.8% | |
| Local Government Restructuring Grant | | | | 500 | 500 | 500 | 147 | | 138 | 169 | 285 | 169 | 29 | | 882.8% | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 147 | | 138 | 169 | 285 | 169 | 29 | | | |
| Neighbourhood Development Partnership (Schedule 6) | | 3 000 | | 3 000 | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | | | 1 000 | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | | | | | | | |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | 1 687 | | (100.0%) |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | 1 687 | | (100.0%) |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 6 400 | 8 920 | | 15 320 | | | | | | | | | | 688 | | (100.0%) |
| National Electrification Programme (Municipal) Grant | 2 400 | -2 400 | | | | | | | | | | | | 688 | | (100.0%) |
| National Electrification Programme (Allocation in-kind) Grant | 4 000 | 11 320 | | 15 320 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 8 300 | 11 920 | | 20 220 | 900 | 900 | 147 | | 138 | 169 | 285 | 169 | 2 404 | | (88.1%) | |
| Provincial and Local Government (Vote 5) | 58 530 | | | 58 530 | 27 951 | 27 951 | | | 6 785 | 7 872 | 6 785 | 7 872 | 63 294 | | (89.3%) | |
| Sub-Total | 58 530 | | | 58 530 | 27 951 | 27 951 | | | 6 785 | 7 872 | 6 785 | 7 872 | 63 294 | | (89.3%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 66 830 | 11 920 | | 78 750 | 28 851 | 28 851 | 147 | | 6 923 | 8 041 | 7 070 | 8 041 | 65 688 | | (89.2%) | |

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

- 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: Maqassisi Hills

Municipal Code: NW404

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by municipalities as of 30 September 2008 ¹ | Actual expenditure by national department by 30 September 2008 ² | Actual expenditure as reported by municipalities as of 31 December 2008 ¹ | Actual expenditure by national department by 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | | | 517 | 527 | 517 | 527 | | | 91 | 478.1% |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | | 517 | 527 | 517 | 527 | | | 91 | 478.1% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 65 | | 130 | 97 | 195 | 97 | | | 363 | (46.3%) |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 65 | | 130 | 97 | 195 | 97 | | | 363 | (46.3%) |
| 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) | 2 316 | - 2 316 | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | 316 | - 316 | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 000 | - 2 000 | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 20 000 | | | 20 000 | 20 000 | 20 000 | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 20 000 | | | 20 000 | 20 000 | 20 000 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 24 551 | - 2 316 | | 22 235 | 22 235 | 22 235 | 65 | | 647 | 624 | 712 | 624 | | 363 | 91 | 96.1% |
| Provincial and Local Government (Vote 5) | 15 557 | | | 15 557 | 15 082 | 15 082 | 11 552 | | 3 054 | 3 054 | 14 606 | 3 054 | | 27 084 | | (46.1%) |
| Sub-Total | 15 557 | | | 15 557 | 15 082 | 15 082 | 11 552 | | 3 054 | 3 054 | 14 606 | 3 054 | | 27 084 | | (46.1%) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 40 108 | - 2 316 | | 37 792 | 37 317 | 37 317 | 11 617 | | 3 701 | 3 678 | 15 318 | 3 678 | | 27 447 | 91 | (44.2%) |

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

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Merafong City

Municipal Code: NW405

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 27 | 104 | 27 | 104 | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 27 | 104 | 27 | 104 | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | 724 | | 724 | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | 724 | | 724 | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 000 | - 4 760 | | 240 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | 3 000 | - 2 760 | | 240 | | | | | | | | | 720 | | (100.0%) | |
| National Electrification Programme (Allocation in-kind) Grant | 2 000 | - 2 000 | | | | | | | | | | | 720 | | (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 | | | | | | | | | | | | | | | | |
| Sub-Total | 6 235 | - 4 760 | | 1 475 | 1 235 | 1 235 | | | 27 | 828 | 27 | 828 | 720 | | (96.3%) | |
| Provincial and Local Government (Vote 5) | 35 034 | | | 35 034 | 25 303 | 25 303 | 13 434 | | 5 119 | 5 119 | 18 553 | 5 119 | 13 607 | | 36.3% | |
| Sub-Total | 35 034 | | | 35 034 | 25 303 | 25 303 | 13 434 | | 5 119 | 5 119 | 18 553 | 5 119 | 13 607 | | 36.3% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 41 269 | - 4 760 | | 36 509 | 26 538 | 26 538 | 13 434 | | 5 146 | 5 947 | 18 580 | 5 947 | 14 327 | | 29.7% | |

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

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: Southern District Municipality

Municipal Code: DC40

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Year to date expenditure | | 2007/08 Second quarter | | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|--|--|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | 173 | 341 | 341 | 341 | 514 | 54 | | 531.5% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | 173 | 341 | 341 | 341 | 514 | 54 | | 531.5% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 362 | 272 | 272 | 634 | 272 | 431 | | 47.1% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 362 | 272 | 272 | 634 | 272 | 431 | | 47.1% | |
| 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) | | | | | | | | | | | | | | | | |
| 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) | 1 816 | | | 1 816 | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 816 | | | 1 816 | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 3 051 | | | 3 051 | 1 235 | 1 235 | | 362 | 173 | 613 | 613 | 975 | 786 | 485 | 101.0% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 3 051 | | | 3 051 | 1 235 | 1 235 | | 362 | 173 | 613 | 613 | 975 | 786 | 485 | 101.0% | |

| 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 | 1 400 | | | 1 400 | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 1 400 | | | 1 400 | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 1 400 | | | 1 400 | | | | | | | | | | | | |

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