

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		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)	71 500	- 7 938		63 562	18 066	18 066	3 232	5 474	5 614	19 368	8 846	24 842	25 588	22 471	(65.4%)	10.6%
Local Government Restructuring Grant																
Local Government Financial Management Grant	17 750			17 750	17 750	17 750	3 232	5 474	5 614	5 266	8 846	14 102	721	7 384	1126.9%	45.4%
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412												
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200		6 400	316	316										
Provincial and Local Government (Vote 5)	19 565	17 617		37 182	19 565	19 565	1 439	2 386	3 746	4 338	5 185	6 724	3 392	3 530	52.9%	90.5%
Municipal Systems Improvement Grant	19 565			19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 185	6 724	3 392	3 530	52.9%	90.5%
Disaster Relief Funds																
Internally Displaced People Management Grant		17 617		17 617												
Transport (Vote 33)	424 843			424 843	213 200	213 200	4 943	12 250	33 116	60 965	38 059	72 815	17 700	13 751	115.0%	429.5%
Public Transport Infrastructure and Systems Grant	424 843			424 843	213 200	213 200	4 943	12 250	33 116	60 965	38 059	72 815	17 700	13 751	115.0%	429.5%
Rural Transport Grant																
Minerals and Energy (Vote 30)	138 414	- 26 167		112 247	30 731	30 731	3 992	2 296	34 204	19 774	38 196	22 070	17 793	11 829	114.7%	86.6%
National Electrification Programme (Municipal) Grant	51 160	6 112		57 272	30 731	30 731	3 992	2 296	34 204	19 774	38 196	22 070	17 793	11 829	114.7%	86.6%
National Electrification Programme (Allocation in-kind) Grant	87 254	- 32 279		54 975												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	7 671	2 180		9 851	4 390	4 390	2 777	1 027	851	2 210	3 628	3 237	4 036	1 268	(10.1%)	155.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 823	80		1 903												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	4 390	4 390	2 777	1 027	851	2 210	3 628	3 237	4 036	1 268	(10.1%)	155.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		2 100		2 100												
Sports and Recreation South Africa (Vote 19)	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390	547 946	536 814	786 336	99 315	96 835	440.5%	712.0%	
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390	547 946	536 814	786 336	99 315	96 835	440.5%	712.0%	
Sub-Total	1 347 993	425 692		1 773 685	903 352	903 352	553 197	261 823	77 531	654 201	630 728	916 024	167 824	149 684	275.8%	512.0%
Provincial and Local Government (Vote 5)	462 778	207 184		669 962	306 900	306 900	97 883	100 606	115 801	121 436	213 684	222 042	199 394	133 303	7.2%	66.6%
Municipal Infrastructure Grant	462 778	207 184		669 962	306 900	306 900	97 883	100 606	115 801	121 436	213 684	222 042	199 394	133 303	7.2%	66.6%
Sub-Total	462 778	207 184		669 962	306 900	306 900	97 883	100 606	115 801	121 436	213 684	222 042	199 394	133 303	7.2%	66.6%
Backlogs in Water and Sanitation at Clinics and Schools Grant		120		120												
ESKOM																
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 771	632 876		2 443 647	1 210 252	1 210 252	651 080	362 429	193 332	775 637	844 412	1 138 066	367 218	282 987	129.9%	302.2%

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	Actual expenditure for the second quarter ended 31 December 2008	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 Decem 2007	
R Thousand															
Summary by Provincial Departments	598 878			598 878	154	10 430	235 155	20 251			20 116	235 155	40 367	5 117	3 280
1 Education															
2 Health	163 511			163 511	130	130	58	58			87	58	145		
3 Social Development	8 000			8 000			15 366				15 366				
4 Public Works, Roads and Transport	108 882			108 882				1 929		1 450		3 379	5 000	1 407	
5 Agriculture	67			67			219 723			91	219 723	91			
6 Sports, Arts and Culture	242 999			242 999	949	949		597		831		1 428	117		
7 Housing and Local Government	68 366			68 366	24	9 351	8	17 054		16 581	8	33 635		1 813	
8 Office of the Premier															
9 Other Departments	7 053			7 053				613		1 076		1 689			
Total of Provincial transfers to Municipalities (Part B) *	598 878			598 878	154	10 430	235 155	20 251			20 116	235 155	40 367	5 117	3 280

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 Cape Town

Municipal Code: WC000

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	53 700	- 10 538		43 162	750	750	100	155		14 282	100	14 417	24 957	15 505	(9.6%)	(7.0%)
Local Government Restructuring Grant				750									24 957	15 087	(100.0%)	(100.0%)
Local Government Financial Management Grant				38 150		750	100	155		160	100	315	90	418	11.1%	(24.6%)
Neighbourhood Development Partnership (Schedule 6)		262		38 412						14 102		14 102				
Neighbourhood Development Partnership (Schedule 7)	14 800	- 10 800		4 000												
Provincial and Local Government (Vote 5)		17 617		17 617												
Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant		17 617		17 617												
Transport (Vote 33)	424 843			424 843	213 200	213 200	4 943	12 250	33 116	60 565	38 059	72 815	17 700	13 751	115.0%	429.5%
Public Transport Infrastructure and Systems Grant	424 843			424 843	213 200	213 200	4 943	12 250	33 116	60 565	38 059	72 815	17 700	13 751	115.0%	429.5%
Rural Transport Grant																
Minerals and Energy (Vote 30)	109 743	- 33 940		75 803	22 000	22 000	3 592	2 066	25 309	15 943	28 901	18 009	9 681	10 431	198.5%	72.6%
National Electrification Programme (Municipal) Grant	26 200			26 200	22 000	22 000	3 592	2 066	25 309	15 943	28 901	18 009	9 681	10 431	198.5%	72.6%
National Electrification Programme (Allocation in-kind) Grant	83 543	- 33 940		49 603												
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)	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390		547 946	536 814	786 336	99 315	96 835	440.5%	712.0%
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390		547 946	536 814	786 336	99 315	96 835	440.5%	712.0%
Sub-Total	1 274 286	413 139		1 687 425	853 350	853 350	545 449	252 861	58 425	638 716	603 874	891 577	151 653	136 522	296.2%	553.1%
Provincial and Local Government (Vote 5)	273 357			273 357	168 553	168 553	25 326	62 462	77 057	75 358	102 383	137 820	109 909	52 255	(6.8%)	163.7%
Municipal Infrastructure Grant	273 357			273 357	168 553	168 553	25 326	62 462	77 057	75 358	102 383	137 820	109 909	52 255	(6.8%)	163.7%
Sub-Total	273 357			273 357	168 553	168 553	25 326	62 462	77 057	75 358	102 383	137 820	109 909	52 255	(6.8%)	163.7%
Total allocations in terms of the Division of Revenue Act (Part A)	1 547 643	413 139		1 960 782	1 021 903	1 021 903	570 775	315 323	135 482	714 074	706 257	1 029 397	261 562	188 777	170.0%	445.3%

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	468 648			468 648			231 086				231 086				
1 Education															
2 Health	155 838			155 838											
3 Social Development	3 500			3 500			15 366				15 366				
4 Public Works, Roads and Transport	67 650			67 650											
5 Agriculture							215 712				215 712				
6 Sports, Arts and Culture	226 852			226 852											
7 Housing and Local Government	14 800			14 800			8				8				
8 Office of the Premier															
9 Other Departments	8			8											
Total of Provincial transfers to Municipalities (Part B) ⁴	468 648			468 648			231 086				231 086				

- 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: Matzikama

Municipal Code: WC011

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand															
National Treasury (Vote 8) Neighbourhood Development Partnership (Schedule 7)	500	80		580	500	500	47	60	166	166	213	226		282	(19.9%)
Provincial and Local Government (Vote 5) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	735			735	735	735			153	309	309	309	462	234	97.6%
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
Sub-Total	5 735	1 080		6 815	5 385	5 385	447	213	6 305	475	6 752	688	250	516	2600.8%
Provincial and Local Government (Vote 5)	6 381	4 104		10 485	3 000	3 000			521	521	521	521	1 060	894	(50.8%)
Sub-Total	6 381	4 104		10 485	3 000	3 000			521	521	521	521	1 060	894	(50.8%)
Total allocations in terms of the Division of Revenue Act (Part A)	12 116	5 184		17 300	8 385	8 385	447	213	6 826	996	7 273	1 209	1 310	1 410	455.2%

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	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	884			884			87				87				
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	56			56											
5 Agriculture								87			87				
6 Sports, Arts and Culture	596			596											
7 Housing and Local Government	232			232											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	884			884			87				87				

- 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: Cederberg

Municipal Code: WC012

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)	750			750	750	750	2	2	1	1	3	3		53			(94.3%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	2	2	1	1	3	3		53			(94.3%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	19	24	1 114	1 114	1 133	1 138		447	194	153.5%	486.6%
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	19	24	1 114	1 114	1 133	1 138		447	194	153.5%	486.6%
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	5 752			5 752						1 273		1 273		650	63	(100.0%)	1920.6%
National Electrification Programme (Municipal) Grant	5 752			5 752						1 273		1 273		650	63	(100.0%)	1920.6%
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	473			473	356	356	338	147	152	244	490	391		192	113	155.2%	246.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	473			473	356	356	338	147	152	244	490	391		192	113	155.2%	246.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	8 975			8 975	3 106	3 106	359	173	1 267	2 632	1 626	2 805		1 289	423	26.1%	563.1%
Provincial and Local Government (Vote 5)	4 889	16 390		21 279	4	4	100	203	2 390	3 750	2 490	3 953		694	694	59.7%	469.6%
Municipal Infrastructure Grant	4 889	16 390		21 279	4	4	100	203	2 390	3 750	2 490	3 953		694	694	59.7%	469.6%
Sub-Total	4 889	16 390		21 279	4	4	100	203	2 390	3 750	2 490	3 953		694	694	59.7%	469.6%
Total allocations in terms of the Division of Revenue Act (Part A)	13 864	16 390		30 254	3 110	3 110	459	376	3 657	6 382	4 116	6 758		2 848	1 117	44.5%	505.0%

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	1 562			1 562			62				62			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	16			16										
5 Agriculture							62				62			
6 Sports, Arts and Culture	246			246										
7 Housing and Local Government	1 300			1 300										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	1 562			1 562			62				62			

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: Berg Rivier

Municipal Code: WC013

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by 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 ¹		
R. Thousand																
National Treasury (Vote 8)	750			750	750	750			750	750	750	750		273		174.7%
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750			750	750	750	750		273		174.7%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735					735					
Municipal Systems Improvement Grant	735			735	735	735					735					
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)													650		(100.0%)	
National Electrification Programme (Municipal) Grant													650		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 485			1 485	1 485	1 485		735	750	750	1 485	750	650	273	128.5%	174.7%
Provincial and Local Government (Vote 5)	4 432			4 432	4 432	4 432	2 079	4 432	1 004		3 083	4 432				
Municipal Infrastructure Grant	4 432			4 432	4 432	4 432	2 079	4 432	1 004		3 083	4 432				
Sub-Total	4 432			4 432	4 432	4 432	2 079	4 432	1 004		3 083	4 432				
Total allocations in terms of the Division of Revenue Act (Part A)	5 917			5 917	5 917	5 917	2 814	4 432	1 754	750	4 568	5 182	650	273	602.8%	1798.2%

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	574			574			90			91	90	91			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	80			80											
5 Agriculture							90			91	90	91			
6 Sports, Arts and Culture	362			362											
7 Housing and Local Government	132			132											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	574			574			90			91	90	91			

- 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: Saldanha Bay

Municipal Code: WC014

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	117	66	383	37	500	103		268			(61.6%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	117	66	383	37	500	103		268			(61.6%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400			17	17	17	17					
Municipal Systems Improvement Grant	400			400	400	400			17	17	17	17					
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)		1 500		1 500					1 684		1 684	1 684					
National Electrification Programme (Municipal) Grant		1 500		1 500					1 684		1 684	1 684					
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	900	1 500		2 400	900	900	117	66	400	1 738	517	1 804		268			573.1%
Provincial and Local Government (Vote 5)	6 287			6 287	4 387	4 387	2 595	1 217		123	2 595	1 340	3 291	1 520			(21.1%)
Municipal Infrastructure Grant	6 287			6 287	4 387	4 387	2 595	1 217		123	2 595	1 340	3 291	1 520			(21.1%)
Sub-Total	6 287			6 287	4 387	4 387	2 595	1 217		123	2 595	1 340	3 291	1 520			(21.1%)
Total allocations in terms of the Division of Revenue Act (Part A)	7 187	1 500		8 687	5 287	5 287	2 712	1 283	400	1 861	3 112	3 144	3 291	1 788			(5.4%)

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	3 505			3 505			129	607		1 068	129	1 675					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	44			44													
5 Agriculture							129				129						
6 Sports, Arts and Culture	518			518													
7 Housing and Local Government	172			172													
8 Office of the Premier																	
9 Other Departments	2 771			2 771				607		1 068		1 675					
Community Safety																	
Youth Development	250			250													
CDW Programme	72			72						10		10					
Langibaai Seewerspoeling	2 349			2 349				601		1 051		1 652					
Lbantes								6		7		13					
Housing consumer education	100			100													
Total of Provincial transfers to Municipalities (Part B) ⁴	3 505			3 505			129	607		1 068	129	1 675					

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Swartland

Municipal Code: WC045

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	44	162	231	113	275	275		142	93.7%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	44	162	231	113	275	275		142	93.7%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		4	235	235	235	239				
Municipal Systems Improvement Grant	735			735	735	735		4	235	235	235	239				
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)	2 500	494		2 994	1 300	1 300		2 095	143	2 095	143	143		223	839.5%	
National Electrification Programme (Municipal) Grant	2 500			2 500	1 300	1 300		2 095	143	2 095	143	143		223	839.5%	
National Electrification Programme (Allocation in-kind) Grant		494		494											(35.9%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															(35.9%)	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 735	494		4 229	2 535	2 535	44	166	2 561	491	2 605	657		223	365	1068.2%
Provincial and Local Government (Vote 5)	5 770	1 692		7 462	3 500	3 500	4 204	1 993	1 566	3 014	5 770	5 007		2 872	1 290	100.9%
Municipal Infrastructure Grant	5 770	1 692		7 462	3 500	3 500	4 204	1 993	1 566	3 014	5 770	5 007		2 872	1 290	100.9%
Sub-Total	5 770	1 692		7 462	3 500	3 500	4 204	1 993	1 566	3 014	5 770	5 007		2 872	1 290	100.9%
Total allocations in terms of the Division of Revenue Act (Part A)	9 505	2 186		11 691	6 035	6 035	4 248	2 159	4 127	3 505	8 375	5 664		3 095	1 655	170.6%

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	714			714			115	85		125	115	210			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	136			136						49		49			
5 Agriculture							115				115				
6 Sports, Arts and Culture	460			460				70		57		127			
7 Housing and Local Government	118			118				15		19		34			
8 Spatial Planning Support Program	118			118				15		19		34			
9 Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	714			714			115	85		125	115	210			

- 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: West Coast District Municipality

Municipal Code: DC1

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R. Thousand																
National Treasury (Vote 8)	500			500	500	500	7		72	72	79	72		149		(51.7%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	7		72	72	79	72		149		(51.7%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		597	21	21	21	618				
Municipal Systems Improvement Grant	735			735	735	735		597	21	21	21	618				
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)	1 341			1 341	557	557	379				379		368	368	3.0%	(100.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	600			600												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	557	557	379				379		368	368	3.0%	(100.0%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 576			2 576	1 792	1 792	386	597	93	93	479	690	368	517	30.2%	33.5%
Provincial and Local Government (Vote 5)	6 786			6 786	1 857	1 857	192		1 138	1 138	1 330	1 138	807	807	64.8%	41.0%
Municipal Infrastructure Grant	6 786			6 786	1 857	1 857	192		1 138	1 138	1 330	1 138	807	807	64.8%	41.0%
Sub-Total	6 786			6 786	1 857	1 857	192		1 138	1 138	1 330	1 138	807	807	64.8%	41.0%
Total allocations in terms of the Division of Revenue Act (Part A)	9 362			9 362	3 649	3 649	578	597	1 231	1 231	1 809	1 828	1 175	1 324	54.0%	38.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 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	3 270			3 270				20				20			
1 Education															
2 Health	2 068			2 068											
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture								20				20			
6 Sports, Arts and Culture	1 130			1 130											
7 Housing and Local Government	72			72											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	3 270			3 270				20				20			

- 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: Witzenberg

Municipal Code: WC022

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
R. Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250		12	60	60	60	72	150	62	(60.0%)	16.1%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		12	60	60	60	72	150	62	(60.0%)	16.1%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	264	276	359	359	623	635	161	71	287.0%	794.4%
Municipal Systems Improvement Grant	735			735	735	735	264	276	359	359	623	635	161	71	287.0%	794.4%
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)		184		184												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		184		184												
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	184		2 169	1 985	1 985	264	288	419	419	683	707	311	133	119.6%	431.6%
Provincial and Local Government (Vote 5)	7 491			7 491	4 991	4 991	2 228	1 843	1 864	1 864	4 092	3 707	787	425	419.9%	772.2%
Municipal Infrastructure Grant	7 491			7 491	4 991	4 991	2 228	1 843	1 864	1 864	4 092	3 707	787	425	419.9%	772.2%
Sub-Total	7 491			7 491	4 991	4 991	2 228	1 843	1 864	1 864	4 092	3 707	787	425	419.9%	772.2%
Total allocations in terms of the Division of Revenue Act (Part A)	9 476	184		9 660	6 976	6 976	2 492	2 131	2 283	2 283	4 775	4 414	1 098	558	334.9%	691.0%

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	1 597			1 597			118				118					
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	906			906												
5 Agriculture							118				118					
6 Sports, Arts and Culture	475			475												
7 Housing and Local Government	216			216												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	1 597			1 597			118				118					

- 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: Drakenstein

Municipal Code: WC023

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	250			250	250	250	94	156	250	250	344	406					
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250	94	156	250	250	344	406					
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	57		58	52	115	52					
Municipal Systems Improvement Grant	735			735	735	735	57		58	52	115	52					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	800	20		820	800	800		230		130		360	464			(100.0%)	
National Electrification Programme (Municipal) Grant	800			800	800	800		230		130		360	464			(100.0%)	
National Electrification Programme (Allocation in-kind) Grant		20		20													
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	1 785	20		1 805	1 785	1 785	151	386	308	432	459	816	464			(1.1%)	
Provincial and Local Government (Vote 5)	15 857			15 857	11 850	11 850	500		9 031	9 531	9 531	9 531	6 200	6 268		53.7%	52.1%
Municipal Infrastructure Grant	15 857			15 857	11 850	11 850	500		9 031	9 531	9 531	9 531	6 200	6 268		53.7%	52.1%
Sub-Total	15 857			15 857	11 850	11 850	500		9 031	9 531	9 531	9 531	6 200	6 268		53.7%	52.1%
Total allocations in terms of the Division of Revenue Act (Part A)	17 642	20		17 662	13 635	13 635	651	386	9 339	9 963	9 990	10 349	6 664	6 268		49.9%	65.1%

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	4 770			4 770			2 260				2 260						
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	1 561			1 561													
5 Agriculture								2 260				2 260					
6 Sports, Arts and Culture	3 041			3 041													
7 Housing and Local Government	168			168													
8 Establishment of Town Planning Schemes	168			168													
9 Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	4 770			4 770			2 260				2 260						

- 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: Stellenbosch

Municipal Code: WC024

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R. Thousand																	
National Treasury (Vote 8)	250			250	250	250	44	113	177	100	221	213	35	386	531.4%	(44.8%)	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	250			250	250	250	44	113	177	100	221	213	35	386	531.4%	(44.8%)	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400											
Municipal Systems Improvement Grant	400			400	400	400											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		3 452		3 452													
National Electrification Programme (Municipal) Grant		3 452		3 452													
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	650	3 452		4 102	650	650	44	113	177	100	221	213	35	386	531.4%	(44.8%)	
Provincial and Local Government (Vote 5)	11 116			11 116	6 900	6 900	3 002	3 002	2 118		5 120	3 002	5 900	5 900	(13.2%)	(49.1%)	
Municipal Infrastructure Grant	11 116			11 116	6 900	6 900	3 002	3 002	2 118		5 120	3 002	5 900	5 900	(13.2%)	(49.1%)	
Sub-Total	11 116			11 116	6 900	6 900	3 002	3 002	2 118		5 120	3 002	5 900	5 900	(13.2%)	(49.1%)	
Total allocations in terms of the Division of Revenue Act (Part A)	11 766	3 452		15 218	7 550	7 550	3 046	3 115	2 295	100	5 341	3 215	5 935	6 286	(10.0%)	(48.9%)	

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	7 418			7 418			143				143						
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	5 157			5 157													
5 Agriculture	67			67			143				143						
6 Sports, Arts and Culture	2 074			2 074													
7 Housing and Local Government	120			120													
8 Establishment of Town Planning Schemes	120			120													
9 Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) *	7 418			7 418			143				143						

- 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: Breede Valley

Municipal Code: WC025

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250	250	250	33	34	34	33	67	67		140		(52.1%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	33	34	34	33	67	67		140		(52.1%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	152	59		211	100	100										
National Electrification Programme (Municipal) Grant	152			152	100	100			152	152	152	152	3 600	41	(95.8%)	270.7%
National Electrification Programme (Allocation in-kind) Grant		59		59												
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	802	59		861	750	750	33	34	186	185	219	219	3 600	181	(93.9%)	21.0%
Provincial and Local Government (Vote 5)	11 809			11 809	8 856	8 856	7 001		4 808	1 994	11 809	1 994	6 691	6 119	76.5%	(67.4%)
Municipal Infrastructure Grant	11 809			11 809	8 856	8 856	7 001		4 808	1 994	11 809	1 994	6 691	6 119	76.5%	(67.4%)
Sub-Total	11 809			11 809	8 856	8 856	7 001		4 808	1 994	11 809	1 994	6 691	6 119	76.5%	(67.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	12 611	59		12 670	9 606	9 606	7 034	34	4 994	2 179	12 028	2 213	10 291	6 300	16.9%	(64.9%)

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	2 487			2 487			185	185	122		120	185	242			
Education																
Health																
Social Development																
Public Works, Roads and Transport	879			879												
Agriculture																
Sports, Arts and Culture	1 392			1 392			185		122		120	185	242			
Dept. Sport and culture	650			650												
Add. Staff libraries	742			742			185		122		120	185	242			
Housing and Local Government																
CDW Grant	216			216												
Office of the Premier																
Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	2 487			2 487			185	185	122		120	185	242			

- 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: Breede River Winelands

Municipal Code: WC026

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500	80		580	500	500		85	402	323	402	408		23		1673.9%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500		85	402	323	402	408		23		1673.9%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		80		80												
Provincial and Local Government (Vote 5)	735			735	735	735	6	80	190	192	196	272	125		56.8%	
Municipal Systems Improvement Grant	735			735	735	735	6	80	190	192	196	272	125		56.8%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		186		186												
National Electrification Programme (Municipal) Grant		160		160												
National Electrification Programme (Allocation in-kind) Grant		26		26												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235	266		1 501	1 235	1 235	6	165	592	515	598	680	125	23	378.4%	2856.5%
Provincial and Local Government (Vote 5)	7 660	48		7 708	5 853	5 853	1 786		1 353	1 353	3 139	1 353	4 402	4 402	(28.7%)	(69.3%)
Municipal Infrastructure Grant	7 660	48		7 708	5 853	5 853	1 786		1 353	1 353	3 139	1 353	4 402	4 402	(28.7%)	(69.3%)
Sub-Total	7 660	48		7 708	5 853	5 853	1 786		1 353	1 353	3 139	1 353	4 402	4 402	(28.7%)	(69.3%)
Total allocations in terms of the Division of Revenue Act (Part A)	8 895	314		9 209	7 088	7 088	1 792	165	1 945	1 868	3 737	2 033	4 527	4 425	(17.5%)	(54.1%)

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	757			757		239		116		116		232				
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	80			80												
5 Agriculture																
6 Sports, Arts and Culture	477			477		239		116		116		232				
7 Housing and Local Government	200			200												
8 Establishment of Town Planning Schemes	200			200												
9 Office of the Premier																
Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	757			757		239		116		116		232				

- 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: Cape Winelands District Municipality

Municipal Code: DC2

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 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	63	63	437	437	500	500		500			0.1%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	63	63	437	437	500	500		500			0.1%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	104	178	367	263	471	441		291	463	61.9%	(4.8%)
Municipal Systems Improvement Grant	735			735	735	735	104	178	367	263	471	441		291	463	61.9%	(4.8%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	400			400													
Backlogs in Water and Sanitation at Clinics and Schools Grant	400			400													
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	1 635			1 635	1 235	1 235	167	241	804	700	971	941		291	963	233.7%	(2.2%)
Provincial and Local Government (Vote 5)	2 647			2 647	247	247			425	425	425	425					
Municipal Infrastructure Grant	2 647			2 647	247	247			425	425	425	425					
Sub-Total	2 647			2 647	247	247			425	425	425	425					
Total allocations in terms of the Division of Revenue Act (Part A)	4 282			4 282	1 482	1 482	167	241	1 229	1 125	1 396	1 366		291	963	379.7%	41.9%

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	3 004			3 004													
1 Education																	
2 Health																	
3 Social Development	3 000			3 000													
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	4			4													
Community Safety	4			4													
Total of Provincial transfers to Municipalities (Part B) ⁴	3 004			3 004													

- 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: Theewaterskloof

Municipal Code: WC031

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
R. Thousand																
National Treasury (Vote 8)	500			500	500	500	196	61	85		281	61		58		5.2%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	196	61	85		281	61		58		5.2%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			580	471	580	471		96		390.6%
Municipal Systems Improvement Grant	735			735	735	735			580	471	580	471		96		390.6%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	3 711	- 1 765		1 946												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	3 711	- 1 765		1 946												
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	4 946	- 1 765		3 181	1 235	1 235	196	61	665	471	861	532		154		245.5%
Provincial and Local Government (Vote 5)	11 486	8 905		20 391	9 286	9 286	3 046	722	4 175	3 671	7 221	4 393	15 307	5 720	(52.8%)	(23.2%)
Municipal Infrastructure Grant	11 486	8 905		20 391	9 286	9 286	3 046	722	4 175	3 671	7 221	4 393	15 307	5 720	(52.8%)	(23.2%)
Sub-Total	11 486	8 905		20 391	9 286	9 286	3 046	722	4 175	3 671	7 221	4 393	15 307	5 720	(52.8%)	(23.2%)
Total allocations in terms of the Division of Revenue Act (Part A)	16 432	7 140		23 572	10 521	10 521	3 242	783	4 840	4 142	8 082	4 925	15 307	5 674	(47.2%)	(16.2%)

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	21 932			21 932		6 599	130	2 236		3 684	130	5 920				
Education																
Health																
Social Development																
Public Works, Roads and Transport	1 453			1 453			130	4		5	130	9				
Agriculture																
Sports, Arts and Culture	521			521		260				155	155	155				
Housing and Local Government	19 718			19 718		6 339		2 226		3 516	5 742	5 742				
Integrated Housing Development	19 718			19 718		6 339		2 226		3 516	5 742	5 742				
Office of the Premier																
Other Departments	240			240				6		8	14	14				
CDW	240			240				6		8	14	14				
Total of Provincial transfers to Municipalities (Part B)	21 932			21 932		6 599	130	2 236		3 684	130	5 920				

1. Unallocated funds e.g. DSA, 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: Overstrand

Municipal Code: WC032

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	84	153	69	153	153		155			(1.3%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	84	153	69	153	153		155			(1.3%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)													800	33	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant													800	33	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	900			900	900	900	84	153	69	153	153		800	188	(80.9%)	(18.7%)
Provincial and Local Government (Vote 5)	6 958			6 958	5 386	5 386	4 303	3 651	869	3 717	5 172	7 368	2 963	1 815	74.6%	306.0%
Municipal Infrastructure Grant	6 958			6 958	5 386	5 386	4 303	3 651	869	3 717	5 172	7 368	2 963	1 815	74.6%	306.0%
Sub-Total	6 958			6 958	5 386	5 386	4 303	3 651	869	3 717	5 172	7 368	2 963	1 815	74.6%	306.0%
Total allocations in terms of the Division of Revenue Act (Part A)	7 858			7 858	6 286	6 286	4 303	3 735	1 022	3 786	5 325	7 521	3 763	2 003	41.5%	275.5%

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	617			617	24		126	73		113	126	186				
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	16			16						16		16				
5 Agriculture							126				126					
6 Sports, Arts and Culture	505			505				73		94		167				
Library Grant	505			505				73		94		167				
7 Housing and Local Government	96			96	24					3		3				
CDW Grant	96			96	24					3		3				
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	617			617	24		126	73		113	126	186				

- Unallocated funds e.g. DSA, 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: Cape Agulhas

Municipal Code: WC033

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500			172	172	172	172		130	32.3%
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			172	172	172	172		130	32.3%
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	1 235			1 235	1 235	1 235			172	172	172	172		130	32.3%
Provincial and Local Government (Vote 5)	3 689			3 689	3 689	3 689		758			758				
Municipal Infrastructure Grant	3 689			3 689	3 689	3 689		758			758				
Sub-Total	3 689			3 689	3 689	3 689		758			758				
Total allocations in terms of the Division of Revenue Act (Part A)	4 924			4 924	4 924	4 924		758		172	172	930	172	130	32.3%

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	340			340			65				65				
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	80			80											
5 Agriculture							65				65				
6 Sports, Arts and Culture															
7 Housing and Local Government	260			260											
8 Spatial Planning Support Programme															
9 Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	340			340			65				65				

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: Swellendam

Municipal Code: WC034

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R. Thousand															
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	269	119	217	281	486	400		214	86.9%
Local Government Restructuring Grant															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	269	119	217	281	486	400		214	86.9%
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735		8	8	8	8	16			
Municipal Systems Improvement Grant	735			735	735	735		8	8	8	8	16			
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)		43		43											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		43		43											
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	43		2 028	1 985	1 985	269	127	225	289	494	416		214	94.4%
Provincial and Local Government (Vote 5)	4 099	9 500		13 599	2 000	2 000	200	64	1 238	1 440	1 438	1 504			
Municipal Infrastructure Grant	4 099	9 500		13 599	2 000	2 000	200	64	1 238	1 440	1 438	1 504			
Sub-Total	4 099	9 500		13 599	2 000	2 000	200	64	1 238	1 440	1 438	1 504			
Total allocations in terms of the Division of Revenue Act (Part A)	6 084	9 543		15 627	3 985	3 985	469	191	1 463	1 729	1 932	1 920		214	797.2%

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	361			361		61		10				10			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	16			16											
5 Agriculture															
6 Sports, Arts and Culture	221			221		55		10				10			
Library Service	221			221		55		10				10			
7 Housing and Local Government	120			120		6									
Community Development Workers	120			120		6									
8 Office of the Premier															
9 Other Departments	4			4											
Community Safety	4			4											
Total of Provincial transfers to Municipalities (Part B) ⁴	361			361		61		10				10			

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: Overberg District Municipality

Municipal Code: DC3

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R. Thousand																
National Treasury (Vote 8)	500			500	500	500	4	181	181	185	181	202	694	(8.4%)	(73.9%)	
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	4	181	181	185	181	202	694	(8.4%)	(73.9%)	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	31	37	37	68	37	278	279	(75.5%)	(86.7%)	
Municipal Systems Improvement Grant	735			735	735	735	31	37	37	68	37	278	279	(75.5%)	(86.7%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	120	- 120														
Backlogs in Water and Sanitation at Clinics and Schools Grant	120	- 120														
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	1 355	- 120		1 235	1 235	1 235	35	218	218	253	218	480	973	(47.3%)	(77.6%)	
Provincial and Local Government (Vote 5)	3			3	3	3						2 109	2 154	(100.0%)	(100.0%)	
Municipal Infrastructure Grant	3			3	3	3						2 109	2 154	(100.0%)	(100.0%)	
Sub-Total	3			3	3	3						2 109	2 154	(100.0%)	(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	1 358	- 120		1 238	1 238	1 238	35	218	218	253	218	2 589	3 127	(90.2%)	(93.0%)	

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	2 435			2 435												
1 Education																
2 Health	1 687			1 687												
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	748			748												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	2 435			2 435												

- 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: Kannaland

Municipal Code: WC041

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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)	250			250	250	250	152	346	98	167	250	513		91		463.3%
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	152	346	98	167	250	513		91		463.3%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		485	71	250	71	735		1 081		(32.0%)
Municipal Systems Improvement Grant	735			735	735	735		485	71	250	71	735		1 081		(32.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)		2 100		2 100												
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)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		2 100		2 100												
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	985	2 100		3 085	985	985	152	831	169	417	321	1 246		1 172		6.5%
Provincial and Local Government (Vote 5)	4 294	5 619		9 913	3 700	3 700	149	168	27	443	176	611	7 783	10 776	(97.7%)	(94.3%)
Municipal Infrastructure Grant	4 294	5 619		9 913	3 700	3 700	149	168	27	443	176	611	7 783	10 776	(97.7%)	(94.3%)
Sub-Total	4 294	5 619		9 913	3 700	3 700	149	168	27	443	176	611	7 783	10 776	(97.7%)	(94.3%)
Total allocations in terms of the Division of Revenue Act (Part A)	5 279	7 719		12 998	4 685	4 685	301	999	196	860	497	1 859	7 783	11 948	(93.6%)	(84.4%)

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	2 344			2 344				514		507		1 021			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	480			480											
5 Agriculture															
6 Sports, Arts and Culture	696			696											
7 Housing and Local Government	1 168			1 168				514		507		1 021			
8 Spatial Planning Support Programme	1 168			1 168				514		507		1 021			
9 Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	2 344			2 344				514		507		1 021			

- 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: Hessequa

Municipal Code: WC042

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	62	116	151	151	213	267		182			46.7%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	62	116	151	151	213	267		152			46.7%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400											
Municipal Systems Improvement Grant	400			400	400	400											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		32		32													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		32		32													
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	900	32		932	900	900	62	116	151	151	213	267		182			46.7%
Provincial and Local Government (Vote 5)	4 923	27 196		32 119	3 691	3 691	797				797		863	1 106	(7.6%)	(100.0%)	
Municipal Infrastructure Grant	4 923	27 196		32 119	3 691	3 691	797				797		863	1 106	(7.6%)	(100.0%)	
Sub-Total	4 923	27 196		32 119	3 691	3 691	797				797		863	1 106	(7.6%)	(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	5 823	27 228		33 051	4 591	4 591	859	116	151	151	1 010	267		863	1 288	17.0%	(79.3%)

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	3 425			3 425			93				93						
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	2 984			2 984													
5 Agriculture							93				93						
6 Sports, Arts and Culture	369			369													
7 Housing and Local Government	72			72													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	3 425			3 425			93				93						

- 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: Mossel Bay

Municipal Code: WC043

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	38	38			38	38			537		(92.9%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	38	38			38	38			537		(92.9%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400	20	50	80	41	100	91					
Municipal Systems Improvement Grant	400			400	400	400	20	50	80	41	100	91					
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	900			900	900	900	58	88	80	41	138	129		537		(76.0%)	
Provincial and Local Government (Vote 5)	7 061	22 666		29 727	5 837	5 837	1 584		1 123	2 064	2 707	2 064	3 207	10 604		(15.6%)	(80.5%)
Municipal Infrastructure Grant	7 061	22 666		29 727	5 837	5 837	1 584		1 123	2 064	2 707	2 064	3 207	10 604		(15.6%)	(80.5%)
Sub-Total	7 061	22 666		29 727	5 837	5 837	1 584		1 123	2 064	2 707	2 064	3 207	10 604		(15.6%)	(80.5%)
Total allocations in terms of the Division of Revenue Act (Part A)	7 961	22 666		30 627	6 737	6 737	1 642	88	1 203	2 105	2 845	2 193	3 207	11 141		(11.3%)	(80.3%)

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	6 028			6 028			125				125						
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	1 431			1 431													
Agriculture																	
Sports, Arts and Culture	501			501			125				125						
Housing and Local Government	96			96													
Establishment of Town Planning Programme	96			96													
Office of the Premier																	
Other Departments	4 000			4 000													
Community Safety	4 000			4 000													
Total of Provincial transfers to Municipalities (Part B) ¹	6 028			6 028			125				125						

- 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: George

Municipal Code: WC044

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)	750			750	750	750	58	58	511	550	569	608		174		249.4%
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750	58	58	511	550	569	608		174		249.4%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400		7	181	167	181	174		40		335.0%
Municipal Systems Improvement Grant	400			400	400	400		7	181	167	181	174		40		335.0%
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)	216	23		239	100	100			87		87	87		355		(75.5%)
National Electrification Programme (Municipal) Grant	216			216	100	100			87		87	87		355		(75.5%)
National Electrification Programme (Allocation in-kind) Grant		23		23												
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	1 366	23		1 389	1 250	1 250	58	65	692	804	750	869		569		52.7%
Provincial and Local Government (Vote 5)	15 356	30 958		46 314	15 356	15 356	15 356	1 191		3 180	15 356	4 371	10 822	9 495	41.9%	(54.0%)
Municipal Infrastructure Grant	15 356	30 958		46 314	15 356	15 356	15 356	1 191		3 180	15 356	4 371	10 822	9 495	41.9%	(54.0%)
Sub-Total	15 356	30 958		46 314	15 356	15 356	15 356	1 191		3 180	15 356	4 371	10 822	9 495	41.9%	(54.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	16 722	30 981		47 703	16 606	16 606	15 414	1 256	692	3 984	16 106	5 240	10 822	10 064	48.8%	(47.9%)

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	39 890			39 890		3 195		16 374		14 067		30 441	5 117	3 280		
Education																
Health																
Social Development																
Public Works, Roads and Transport	11 468			11 468				1 925		1 380		3 305	5 000	1 467		
Maintenance of Proclaimed Roads	868			868												
Mobility Strategy	10 600			10 600				1 925		1 380		3 305	5 000	1 467		
Agriculture																
Sports, Arts and Culture	756			756		189		150		164		314	117			
Library Services	756			756		189		150		164		314	117			
Housing and Local Government	27 666			27 666		3 006		14 299		12 523		26 822		1 813		
Integrated Housing and Settlement Development	27 194			27 194		3 006		14 210		12 443		26 653		1 813		
Community development workers	72			72				11				11				
Housing Consumer Education Grant	400			400				78		80		156				
Office of the Premier																
Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	39 890			39 890		3 195		16 374		14 067		30 441	5 117	3 280		

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: Oudtshoorn

Municipal Code: WC045

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	2 000		2 500	560	560	99	99	45	144	144	243		119			104.2%
Local Government Restructuring Grant				500	500	500	99	99	45	144	144	243		119			104.2%
Local Government Financial Management Grant	500			1 000													
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000													
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	60	60											
Provincial and Local Government (Vote 5)	735			735	735	735	32	32	110	142	142	174					
Municipal Systems Improvement Grant	735			735	735	735	32	32	110	142	142	174					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		519		519													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		519		519													
Water Affairs and Forestry (Vote 34)	4 634			4 634	3 477	3 477	2 060	880	699	1 966	2 759	2 846	3 476	787	(20.6%)		261.6%
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	3 477	3 477	2 060	880	699	1 966	2 759	2 846	3 476	787	(20.6%)		261.6%
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	5 869	2 519		8 388	4 772	4 772	2 191	1 011	854	2 252	3 045	3 263	3 476	906	(12.4%)		260.2%
Provincial and Local Government (Vote 5)	7 232	1 546		8 778	4 732	4 732	4 615	1 855	1 201	4 021	5 816	5 876	1 884	1 925	208.7%		205.2%
Municipal Infrastructure Grant	7 232	1 546		8 778	4 732	4 732	4 615	1 855	1 201	4 021	5 816	5 876	1 884	1 925	208.7%		205.2%
Sub-Total	7 232	1 546		8 778	4 732	4 732	4 615	1 855	1 201	4 021	5 816	5 876	1 884	1 925	208.7%		205.2%
Total allocations in terms of the Division of Revenue Act (Part A)	13 101	4 065		17 166	9 504	9 504	6 806	2 866	2 055	6 273	8 861	9 139	5 360	2 631	65.3%		222.8%

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	7 501			7 501											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	6 965			6 965											
5 Agriculture															
6 Sports, Arts and Culture	460			460											
7 Housing and Local Government	72			72											
8 Establishment of Town Planning Schemes	72			72											
9 Office of the Premier															
Other Departments	4			4											
Community Safety	4			4											
Total of Provincial transfers to Municipalities (Part B) ¹	7 501			7 501											

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Bitou

Municipal Code: WC047

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R.Thousand															
National Treasury (Vote 8)	1 250	80		1 330	1 250	1 250	1 003	2 420	247	316	1 250	2 736		582	370.1%
Local Government Restructuring Grant															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 003	2 420	247	316	1 250	2 736		582	370.1%
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)		80		80											
Provincial and Local Government (Vote 5)	400			400	400	400		190		107		297			
Municipal Systems Improvement Grant	400			400	400	400		190		107		297			
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	800			800	163	163		796		796		796		422	(100.0%)
National Electrification Programme (Municipal) Grant	800			800	163	163		796		796		796		422	(100.0%)
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	2 450	80		2 530	1 813	1 813	1 003	2 610	1 043	423	2 046	3 033		1 004	202.1%
Provincial and Local Government (Vote 5)	5 834	29 096		34 930	5 834	5 834	5 834	5 834			5 834	5 834	2 924	2 486	99.5%
Municipal Infrastructure Grant	5 834	29 096		34 930	5 834	5 834	5 834	5 834			5 834	5 834	2 924	2 486	99.5%
Sub-Total	5 834	29 096		34 930	5 834	5 834	5 834	5 834			5 834	5 834	2 924	2 486	99.5%
Total allocations in terms of the Division of Revenue Act (Part A)	8 284	29 176		37 460	7 647	7 647	6 837	8 444	1 043	423	7 880	8 867	2 924	3 490	169.5%

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	668			668			46			84	46	84			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	414			414			46				46				
5 Agriculture															
6 Sports, Arts and Culture	182			182						71		71			
7 Housing and Local Government	72			72						13		13			
8 Establishment of Town Planning Schemes	72			72						13		13			
9 Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	668			668			46			84	46	84			

- 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: Kynsa

Municipal Code: WC048

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	1 550	280		1 830	1 006	1 006	164	482	101	101	265	583	81	247	227.2%	136.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750	164	482	101	101	265	583	81	247	227.2%	136.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	800	280		1 080	256	256										
Provincial and Local Government (Vote 5)	400			400	400	400	162	82	4	4	166	86	447	150	(62.9%)	(42.7%)
Municipal Systems Improvement Grant	400			400	400	400	162	82	4	4	166	86	447	150	(62.9%)	(42.7%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	240			240	118	118			22	22	22	22	395		(94.4%)	
National Electrification Programme (Municipal) Grant	240			240	118	118			22	22	22	22	395		(94.4%)	
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	2 190	280		2 470	1 524	1 524	326	564	127	127	453	691	923	397	(50.9%)	74.1%
Provincial and Local Government (Vote 5)	10 508	15 514		26 022	9 700	9 700	8 362	8 362	923	923	9 285	9 285	6 025	4 159	54.1%	123.3%
Municipal Infrastructure Grant	10 508	15 514		26 022	9 700	9 700	8 362	8 362	923	923	9 285	9 285	6 025	4 159	54.1%	123.3%
Sub-Total	10 508	15 514		26 022	9 700	9 700	8 362	8 362	923	923	9 285	9 285	6 025	4 159	54.1%	123.3%
Total allocations in terms of the Division of Revenue Act (Part A)	12 698	15 794		28 492	11 224	11 224	8 688	8 926	1 050	1 050	9 738	9 976	6 948	4 556	40.2%	119.0%

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	2 356			2 356			96				96			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 898			1 898			96				96			
5 Agriculture														
6 Sports, Arts and Culture	382			382										
7 Housing and Local Government	72			72										
8 Office of the Premier														
9 Other Departments	4			4										
Community Safety	4			4										
Total of Provincial transfers to Municipalities (Part B) ⁴	2 356			2 356			96				96			

- 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: Eden

Municipal Code: DC4

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 ³	Actual expenditure by national department by 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	292	307	208	175	500	482	80	1 162	525.0%	(58.5%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	292	307	208	175	500	482	80	1 162	525.0%	(58.5%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		101		374		475	198	10	(100.0%)	4650.0%
Municipal Systems Improvement Grant	735			735	735	735		101		374		475	198	10	(100.0%)	4650.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	600	200		800												
Backlogs in Water and Sanitation at Clinics and Schools Grant	600	200		800												
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	1 835	200		2 035	1 235	1 235	292	408	208	549	500	957	278	1 172	79.9%	(18.3%)
Provincial and Local Government (Vote 5)	3 542	33 950		37 492	2 042	2 042	500	176	176	429	676	605	836	836	(19.1%)	(27.6%)
Municipal Infrastructure Grant	3 542	33 950		37 492	2 042	2 042	500	176	176	429	676	605	836	836	(19.1%)	(27.6%)
Sub-Total	3 542	33 950		37 492	2 042	2 042	500	176	176	429	676	605	836	836	(19.1%)	(27.6%)
Total allocations in terms of the Division of Revenue Act (Part A)	5 377	34 150		39 527	3 277	3 277	792	584	384	978	1 176	1 562	1 114	2 008	5.6%	(22.2%)

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	4 199			4 199			22				22			
1 Education														
2 Health	2 612			2 612										
3 Social Development	1 500			1 500										
4 Public Works, Roads and Transport														
5 Agriculture							22				22			
6 Sports, Arts and Culture														
7 Housing and Local Government	87			87										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	4 199			4 199			22				22			

- 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: Laingsburg

Municipal Code: WC051

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2008 ¹	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by municipalities as of 31 December 2008 ³	Actual expenditure by national department by 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	95	82	107	107	202	189		114			65.8%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	95	82	107	107	202	189		114			65.8%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735							181		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735							181		(100.0%)		
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235			1 235	1 235	1 235	95	82	107	107	202	189	181	114	11.6%		65.8%
Provincial and Local Government (Vote 5)	2 664			2 664	2 120	2 120	439				439						
Municipal Infrastructure Grant	2 664			2 664	2 120	2 120	439				439						
Sub-Total	2 664			2 664	2 120	2 120	439				439						
Total allocations in terms of the Division of Revenue Act (Part A)	3 899			3 899	3 355	3 355	534	82	107	107	641	189	181	114	254.1%		65.8%

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	216			216			17				17						
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	24			24													
5 Agriculture							17				17						
6 Sports, Arts and Culture	68			68													
7 Housing and Local Government	120			120													
8 Office of the Premier																	
9 Other Departments	4			4													
Community Safety	4			4													
Total of Provincial transfers to Municipalities (Part B) ⁴	216			216			17				17						

- 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: Prince Albert

Municipal Code: WC052

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		78				78		65			19.9%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500		78				78		65			19.9%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735		99				99		126			(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735		99				99		126			(100.0%)	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)		2 026		2 026														
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 026		2 026														
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235	2 026		3 261	1 235	1 235		177				177		126		65	(100.0%)	172.3%
Provincial and Local Government (Vote 5)	2 842			2 842	2 050	2 050		22		22		22		22				
Municipal Infrastructure Grant	2 842			2 842	2 050	2 050		22		22		22		22				
Sub-Total	2 842			2 842	2 050	2 050		22		22		22		22				
Total allocations in terms of the Division of Revenue Act (Part A)	4 077	2 026		6 103	3 285	3 285		177		22		22		199		126	(82.5%)	206.1%

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	241			241				22				22		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	32			32										
5 Agriculture								22				22		
6 Sports, Arts and Culture	89			89										
7 Housing and Local Government	120			120										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	241			241				22				22		

- 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: Beaufort West

Municipal Code: WC053

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	500	80		580	500	500	150	177	78	47	228	224	83	46	174.7%	387.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	150	177	78	47	228	224	83	46	174.7%	387.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		80		80												
Provincial and Local Government (Vote 5)	735			735	735	735	9	20	5	53	14	73	640	336	(97.8%)	(78.3%)
Municipal Systems Improvement Grant	735			735	735	735	9	20	5	53	14	73	640	336	(97.8%)	(78.3%)
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)	10 000			10 000	2 000	2 000				340		340	1 080	261	(100.0%)	30.3%
National Electrification Programme (Municipal) Grant	10 000			10 000	2 000	2 000				340		340	1 080	261	(100.0%)	30.3%
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	11 235	80		11 315	3 235	3 235	159	197	83	440	242	637	1 803	643	(86.6%)	(0.9%)
Provincial and Local Government (Vote 5)	3 821			3 821	3 120	3 120	1 641	1 641	2 164	561	3 805	2 202				
Municipal Infrastructure Grant	3 821			3 821	3 120	3 120	1 641	1 641	2 164	561	3 805	2 202				
Sub-Total	3 821			3 821	3 120	3 120	1 641	1 641	2 164	561	3 805	2 202				
Total allocations in terms of the Division of Revenue Act (Part A)	15 056	80		15 136	6 355	6 355	1 800	1 838	2 247	1 001	4 047	2 839	1 803	643	124.5%	341.5%

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	5 652			5 652			60	36		48	60	84			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	5 040			5 040											
5 Agriculture							60				60				
6 Sports, Arts and Culture	238			238				36		48		84			
7 Housing and Local Government	360			360											
8 Office of the Premier															
9 Other Departments	14			14											
Community Safety	14			14											
Total of Provincial transfers to Municipalities (Part B) ⁴	5 652			5 652			60	36		48	60	84			

- 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: Central Karoo District Municipality

Municipal Code: DCS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	750			750	750	750	99	99	297	303	396	402		118		240.7%
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750	99	99	297	303	396	402		118		240.7%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735				122		122	498	576	(100.0%)	(78.8%)
Municipal Systems Improvement Grant	735			735	735	735				122		122	498	576	(100.0%)	(78.8%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	103			103												
Backlogs in Water and Sanitation at Clinics and Schools Grant	103			103												
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	1 588			1 588	1 485	1 485	99	99	297	425	396	524	498	694	(20.5%)	(24.5%)
Provincial and Local Government (Vote 5)	3 984			3 984	3 924	3 924	1 286	1 790	608	1 894	1 894	3 684	1 193	1 653	58.8%	122.9%
Municipal Infrastructure Grant	3 984			3 984	3 924	3 924	1 286	1 790	608	1 894	1 894	3 684	1 193	1 653	58.8%	122.9%
Sub-Total	3 984			3 984	3 924	3 924	1 286	1 790	608	1 894	1 894	3 684	1 193	1 653	58.8%	122.9%
Total allocations in terms of the Division of Revenue Act (Part A)	5 572			5 572	5 409	5 409	1 385	1 889	905	2 319	2 290	4 208	1 691	2 347	35.4%	79.3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007		
R.Thousand																
Summary by Provincial Departments	1 483			1 483	130	151	58	78			93	58	171			
1 Education																
2 Health	1 306			1 306	130	130	58	58			87	58	145			
3 Social Development																
4 Public Works, Roads and Transport	16			16												
5 Agriculture																
6 Sports, Arts and Culture	41			41		21		20			6		26			
7 Housing and Local Government	120			120												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	1 483			1 483	130	151	58	78			93	58	171			

- 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.