

3RD QUARTER ENDED 31 MARCH 2009
EASTERN CAPE

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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					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 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	91 435	-19 885	-2 400	69 150	69 150	66 324	4 726	1 024	9 142	1 774	7 435	736	21 303	3 534	(18.7%)	(58.5%)	30.8%	5.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	30 000	4 000		34 000	34 000	34 000	4 626	1 024	9 142	1 774	7 435	736	21 203	3 534	(18.7%)	(58.5%)	62.4%	10.4%	
Neighbourhood Development Partnership (Schedule 6)	46 300	-20 500		25 800	25 800	25 800	100						100				0.4%	-	
Neighbourhood Development Partnership (Schedule 7)	15 135	-3 385	-2 400	9 350	9 350	6 524											-	-	
Provincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024	(19.9%)	(41.0%)	40.3%	6.8%	
Municipal Systems Improvement Grant	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024	(19.9%)	(41.0%)	40.3%	6.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	314 076	4 100		318 176	314 076	314 076	3 303	15 188	5 276	1 176	11 933		20 512	16 364	126.2%	(100.0%)	6.4%	5.1%	
Public Transport Infrastructure and Systems Grant	314 076			314 076	314 076	314 076	3 303	15 188	5 276	1 176	11 933		20 512	16 364	126.2%	(100.0%)	6.5%	5.2%	
Rural Transport Grant		4 100		4 100	4 100	4 100											-	-	
Minerals and Energy (Vote 30)	443 582	117 300		560 882	560 882	137 266		88	33 462	3 073	25 835		59 297	3 161	(22.8%)	(100.0%)	10.6%	0.6%	
National Electrification Programme (Municipal) Grant	138 130	- 864		137 266	137 266	137 266		88	33 462	3 073	25 835		59 297	3 161	(22.8%)	(100.0%)	43.2%	2.3%	
National Electrification Programme (Allocation in-kind) Grant	266 792	107 224		374 016	374 016												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	10 940		49 600	49 600												-	-	
Water Affairs and Forestry (Vote 34)	234 871	14 683	-20 000	229 554	229 554	206 210	35 476	5 850	6 840	6 580	27 134		69 450	12 430	296.7%	(100.0%)	30.3%	5.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	67 545	51 158											-	-	
Implementation of Water Services Projects																	-	-	
Bulk Infrastructure Grant	90 200		-20 000	70 200	70 200	66 100											-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	10 680		77 896	77 896	77 896	35 476	5 850	6 840	6 580	27 134		69 450	12 430	296.7%	(100.0%)	89.2%	16.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	12 413	9 556											-	-	
Municipal Drought Relief Grant		1 500		1 500	1 500												-	-	
Sport and Recreation South Africa (Vote 19)	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600				491 000	259 349	(100.0%)	(100.0%)	100.0%	52.8%	
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600				491 000	259 349	(100.0%)	(100.0%)	100.0%	52.8%	
Sub-Total	1 409 559	311 198	-22 400	1 698 357	1 694 257	1 244 471	311 263	282 175	285 183	13 451	77 036	1 236	673 482	296 862	(73.0%)	(90.8%)	39.7%	17.5%	
Provincial and Local Government (Vote 5)	1 639 906	96 497	-11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%	
Municipal Infrastructure Grant	1 639 906	96 497	-11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%	
Sub-Total	1 639 906	96 497	-11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 937	-1 937		2 000													-	-	
ESKOM	26 025	-25 313		712													-	-	
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465	407 695	-33 689	3 423 471	3 419 371	2 969 585	841 783	463 931	700 096	191 031	490 855	29 826	2 032 734	684 788	(29.9%)	(84.4%)	71.6%	24.1%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	637 123			637 123			16 217	8 703	268 413		5 561		259	8 703	274 233				
1 Education																			
2 Health	275 777			275 777			321	4 703	61 020		95		259	4 703	61 374			172.63%	1.71%
3 Social Development																			
4 Public Works, Roads and Transport	7 805			7 805														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture	281 976			281 976			4 100	4 000	203 093		546		4 000	203 639			-100.00%	1.42%	
7 Housing and Local Government	39 565			39 565			6 196	3 816	4 778		4 778			8 594			-100.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	32 000			32 000			5 600	484			142			626				-100.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)⁴	637 123			637 123			16 217	8 703	268 413		5 561		259	8 703	274 233			-95.34%	1.37%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nelson Mandela Bay

Municipal Code: EC000

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	40 750	- 28 000	- 1 000	11 750	11 750	10 587	109	65	179				288	65	(100.0%)		2.5%	0.6%	
Local Government Restructuring Grant				750	750	750			109				288	65	(100.0%)		38.4%	8.7%	
Local Government Financial Management Grant	33 000	- 25 000		8 000	8 000	8 000													
Neighbourhood Development Partnership (Schedule 6)				3 000	3 000	1 837													
Neighbourhood Development Partnership (Schedule 7)	7 000	- 3 000	- 1 000	3 000	3 000	1 837													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	305 484			305 484	305 484	305 484	3 303	15 188	5 276			11 933	20 512	15 188	126.2%		6.7%	5.0%	
Public Transport Infrastructure and Systems Grant	305 484			305 484	305 484	305 484	3 303	15 188	5 276			11 933	20 512	15 188	126.2%		6.7%	5.0%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	30 790			30 790	30 790	30 790		88	7 804			1 141	8 945	88	(85.4%)		29.1%	0.3%	
National Electrification Programme (Municipal) Grant	30 790			30 790	30 790	30 790		88	7 804			1 141	8 945	88	(85.4%)		29.1%	0.3%	
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)	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600				491 000	259 349	(100.0%)		100.0%	52.8%	
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600				491 000	259 349	(100.0%)		100.0%	52.8%	
Sub-Total	673 024	167 000	- 1 000	839 024	839 024	837 861	269 812	274 690	237 859			13 074	520 745	274 690	(94.5%)		62.1%	32.7%	
Provincial and Local Government (Vote 5)	129 319			129 319	129 319	129 319		47 484	78 333			43 868	122 201	47 484	(44.0%)		94.5%	36.7%	
Municipal Infrastructure Grant	129 319			129 319	129 319	129 319		47 484	78 333			43 868	122 201	47 484	(44.0%)		94.5%	36.7%	
Sub-Total	129 319			129 319	129 319	129 319		47 484	78 333			43 868	122 201	47 484	(44.0%)		94.5%	36.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	802 343	167 000	- 1 000	968 343	968 343	967 180	269 812	322 174	316 192			56 942	642 946	322 174	(82.0%)		66.6%	33.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	207 682			207 682										119 585					
1 Education														119 585					
2 Health	98 832			98 832										19 101			0.00%	19.33%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	103 500			103 500										100 484			0.00%	97.09%	
7 Housing and Local Government	2 200			2 200													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	3 150			3 150													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) *	207 682			207 682										119 585			0.00%	57.58%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Camdeboo

Municipal Code: EC101

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250	1 500		1 750	1 750	1 750	28	62			128		218		106.5%		12.5%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250	1 500		1 750	1 750	1 750	28	62			128		218		106.5%		12.5%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735					6		16		66.7%		2.2%	-	
Municipal Systems Improvement Grant	735			735	735	735					6		16		66.7%		2.2%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	4 500			4 500	4 500	4 500					750		4 500		400.0%		100.0%	-	
National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500					750		4 500		400.0%		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	5 485	1 500		6 985	6 985	6 985	28	818			3 888		4 734		375.3%		67.8%	-	
Provincial and Local Government (Vote 5)	5 345			5 345	5 345	5 345	3 565	867			1 287		5 719		48.4%		107.0%	-	
Municipal Infrastructure Grant	5 345			5 345	5 345	5 345	3 565	867			1 287		5 719		48.4%		107.0%	-	
Sub-Total	5 345			5 345	5 345	5 345	3 565	867			1 287		5 719		48.4%		107.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	10 830	1 500		12 330	12 330	12 330	3 593	1 685			5 175		10 453		207.1%		84.8%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	33 932			33 932															
1 Education																			
2 Health	33 932			33 932															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	33 932			33 932														0.00%	5.07%

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

3RD QUARTER ENDED 31 MARCH 2009
Name of Municipality: Blue Crane Route
Municipal Code: EC102

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	53		69			127			249		84.1%		99.6%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	53		69			127			249		84.1%		99.6%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	119		3			3			125			17.0%	17.0%
Municipal Systems Improvement Grant	735			735	735	735	119		3			3			125			17.0%	17.0%
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	985			985	985	985	172		72			130		125	374		80.6%		38.0%
Provincial and Local Government (Vote 5)	7 607			7 607	7 607	7 607	1 158		2 109			2 575		5 842	5 842		22.1%		76.8%
Municipal Infrastructure Grant	7 607			7 607	7 607	7 607	1 158		2 109			2 575		5 842	5 842		22.1%		76.8%
Sub-Total	7 607			7 607	7 607	7 607	1 158		2 109			2 575		5 842	5 842		22.1%		76.8%
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	8 592	8 592	1 330		2 181			2 705		5 967	6 216		24.0%		72.3%
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 751			4 751				718					718						
1 Education																			
2 Health	1 995			1 995				718					718			0.00%	35.99%		
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	2 756			2 756												0.00%	0.00%		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	4 751			4 751				718					718			0.00%	15.11%		

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ikwezi

Municipal Code: EC103

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750			220	358		310		530	358	40.9%	(100.0%)	70.7%	47.7%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			220	358		310		530	358	40.9%	(100.0%)	70.7%	47.7%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			173	173		126		299	173	(27.2%)	(100.0%)	40.7%	23.5%
Municipal Systems Improvement Grant	735			735	735	735			173	173		126		299	173	(27.2%)	(100.0%)	40.7%	23.5%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
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	1 485			1 485	1 485	1 485			393	531		436		829	531	10.9%	(100.0%)	55.8%	35.8%
Provincial and Local Government (Vote 5)	3 670		- 653	3 017	3 017	3 017						67		67				2.2%	-
Municipal Infrastructure Grant	3 670		- 653	3 017	3 017	3 017						67		67				2.2%	-
Sub-Total	3 670		- 653	3 017	3 017	3 017						67		67				2.2%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 155		- 653	4 502	4 502	4 502			393	531		503		896	531	28.0%	(100.0%)	19.9%	11.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	808			808		321		92		95		259		446					
1 Education																			
2 Health	808			808		321		92		95		259		446			172.63%	0.00%	55.20%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	808			808		321		92		95		259		446			172.63%	0.00%	55.20%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Makana

Municipal Code: EC104

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 500	850		3 350	3 350	3 013	123		248		36		407		(85.5%)		12.1%	-	
Local Government Restructuring Grant	500			500	500	500	123		248		36		407		(85.5%)		81.4%	-	
Local Government Financial Management Grant	1 000	1 000		2 000	2 000	2 000											-	-	
Neighbourhood Development Partnership (Schedule 6)	1 000	- 150		850	850	513											-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	400											-	-	
Provincial and Local Government (Vote 5)	400			400	400	400					400		400				100.0%	-	
Municipal Systems Improvement Grant	400			400	400	400					400		400				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)	10 000	902		10 902	10 902	10 000			2 650		4 950		7 600		86.8%		69.7%	-	
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 650		4 950		7 600		86.8%		76.0%	-	
National Electrification Programme (Allocation in-kind) Grant		902		902	902												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	12 900	1 752		14 652	14 652	13 413	123		2 898		5 386		8 407		85.9%		57.4%	-	
Provincial and Local Government (Vote 5)	13 114		- 3 964	9 150	9 150	9 150			900		7 986		8 886		787.3%		97.1%	-	
Municipal Infrastructure Grant	13 114		- 3 964	9 150	9 150	9 150			900		7 986		8 886		787.3%		97.1%	-	
Sub-Total	13 114		- 3 964	9 150	9 150	9 150			900		7 986		8 886		787.3%		97.1%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	26 014	1 752	- 3 964	23 802	23 802	22 563	123		3 798		13 372		17 293		252.1%		78.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	6 368			6 368							4 242		4 242						
1 Education											4 242		4 242						
2 Health	6 368			6 368													0.00%	66.61%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	6 368			6 368							4 242		4 242				0.00%	66.61%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ndlambe

Municipal Code: EC105

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500	1 500		3 000	3 000	3 000	83		244		1 173		1 500		380.7%		50.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500	1 500		3 000	3 000	3 000	83		244		1 173		1 500		380.7%		50.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	47		26		25		98		(3.8%)		13.3%	-	
Municipal Systems Improvement Grant	735			735	735	735	47		26		25		98		(3.8%)		13.3%	-	
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	10 000	10 000			2 750		1 970		4 720		(28.4%)		47.2%	-	
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 750		1 970		4 720		(28.4%)		47.2%	-	
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	12 235	1 500		13 735	13 735	13 735	130		3 020		3 168		6 318		4.9%		46.0%	-	
Provincial and Local Government (Vote 5)	12 005			12 005	12 005	12 005			5 720		2 795		8 515		(51.1%)		70.9%	-	
Municipal Infrastructure Grant	12 005			12 005	12 005	12 005			5 720		2 795		8 515		(51.1%)		70.9%	-	
Sub-Total	12 005			12 005	12 005	12 005			5 720		2 795		8 515		(51.1%)		70.9%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	24 240	1 500		25 740	25 740	25 740	130		8 740		5 963		14 833		(31.8%)		57.6%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R Thousand																			
Summary by Provincial Departments	2 925			2 925									2 249						
1 Education																			
2 Health	2 925			2 925													0.00%	76.89%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	2 925			2 925									2 249				0.00%	76.89%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Sundays River Valley

Municipal Code: EC106

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500	1 000		2 500	2 500	2 500	114		358		372		844		3.9%		33.8%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500	1 000		2 500	2 500	2 500	114		358		372		844		3.9%		33.8%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	369		97		26		492		(73.2%)		66.9%	-	
Municipal Systems Improvement Grant	735			735	735	735	369		97		26		492		(73.2%)		66.9%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	750	- 85		665	665	665													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	750	- 85		665	665	665													
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	2 985	915		3 900	3 900	3 235	483		455		398		1 336		(12.5%)		34.3%	-	
Provincial and Local Government (Vote 5)	9 233			9 233	9 233	9 233	4 564		4 873				9 437		(100.0%)		102.2%	-	
Municipal Infrastructure Grant	9 233			9 233	9 233	9 233	4 564		4 873				9 437		(100.0%)		102.2%	-	
Sub-Total	9 233			9 233	9 233	9 233	4 564		4 873				9 437		(100.0%)		102.2%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	12 218	915		13 133	13 133	12 468	5 047		5 328		398		10 773		(92.5%)		86.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 216			2 216										1 508					
1 Education																			
2 Health	2 216			2 216										1 508			0.00%	68.05%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	2 216			2 216										1 508			0.00%	68.05%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Bavisans

Municipal Code: EC107

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			439			61	500		(86.1%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			439			61	500		(86.1%)		100.0%	-	
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)	2 640	458		3 098	3 098	2 640											-	-	
National Electrification Programme (Municipal) Grant	2 640			2 640	2 640	2 640											-	-	
National Electrification Programme (Allocation in-kind) Grant		458		458	458												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-	
Water Affairs and Forestry (Vote 34)		1 500		1 500	1 500	1 500											-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-	
Implementation of Water Services Projects																	-	-	
Bulk Infrastructure Grant																	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	-	-	
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500											-	-	
Sport and Recreation South Africa (Vote 19)																	-	-	
2010 FIFA World Cup Stadiums Development Grant																	-	-	
Sub-Total	3 540	1 958		5 498	5 498	5 040			439			61	500		(86.1%)		9.1%	-	
Provincial and Local Government (Vote 5)	3 842			3 842	3 842	3 842											-	-	
Municipal Infrastructure Grant	3 842			3 842	3 842	3 842											-	-	
Sub-Total	3 842			3 842	3 842	3 842											-	-	
Total allocations in terms of the Division of Revenue Act (Part A)	7 382	1 958		9 340	9 340	8 882			439			61	500		(86.1%)		5.6%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 682			3 682										222					
1 Education																			
2 Health	3 682			3 682										222			0.00%	6.03%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	3 682			3 682										222			0.00%	6.03%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kouga

Municipal Code: EC108

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 200	2 950	- 500	3 650	3 650	3 497			750				640	750	640	(100.0%)		20.5%	17.5%
Local Government Restructuring Grant					750	750			750				640	750	640	(100.0%)		100.0%	85.3%
Local Government Financial Management Grant	750			2 000	2 000	2 000													
Neighbourhood Development Partnership (Schedule 6)		2 000																	
Neighbourhood Development Partnership (Schedule 7)	450	950	- 500	900	900	747													
Provincial and Local Government (Vote 5)	400			400	400	400	57	25	101	183	183	183	183	183	183	304.0%		45.8%	45.8%
Municipal Systems Improvement Grant	400			400	400	400	57	25	101	183	183	183	183	183	183	304.0%		45.8%	45.8%
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)	6 000			6 000	6 000	6 000													
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000													
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 600	2 950	- 500	10 050	10 050	9 897	57	775	101	823	933	823	933	823	(87.0%)		9.3%	8.2%	
Provincial and Local Government (Vote 5)	12 334	7 995		20 329	20 329	20 329	2 385	4 279	5 670	12 334	12 334	12 334	12 334	12 334	32.5%		60.7%	60.7%	
Municipal Infrastructure Grant	12 334	7 995		20 329	20 329	20 329	2 385	4 279	5 670	12 334	12 334	12 334	12 334	12 334	32.5%		60.7%	60.7%	
Sub-Total	12 334	7 995		20 329	20 329	20 329	2 385	4 279	5 670	12 334	12 334	12 334	12 334	12 334	32.5%		60.7%	60.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	19 934	10 945	- 500	30 379	30 379	30 226	2 442	5 054	5 771	13 157	13 267	13 157	13 157	14.2%		45.0%	44.6%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 016			2 016										1 150					
1 Education														1 150					
2 Health	2 016			2 016													0.00%	57.04%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	2 016			2 016										1 150			0.00%	57.04%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Koukamma

Municipal Code: EC109

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	545		469			95		1 109		(79.7%)		88.7%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	545		469			95		1 109		(79.7%)		88.7%	-
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)																			
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	1 650			1 650	1 650	1 650	545		469			95		1 109		(79.7%)		67.2%	-
Provincial and Local Government (Vote 5)	6 340	88 502	- 91 674	3 168	3 168	3 168												-	-
Municipal Infrastructure Grant	6 340	88 502	- 91 674	3 168	3 168	3 168												-	-
Sub-Total	6 340	88 502	- 91 674	3 168	3 168	3 168												-	-
Total allocations in terms of the Division of Revenue Act (Part A)	7 990	88 502	- 91 674	4 818	4 818	4 818	545		469			95		1 109		(79.7%)		23.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	29 524			29 524															
1 Education																			
2 Health	29 524			29 524														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	29 524			29 524														0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Casadu District Municipality

Municipal Code: DC10

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter				
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities			
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	51		413			176	96	640	96	(57.4%)	85.3%	12.8%			
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	51		413			176	96	640	96	(57.4%)	85.3%	12.8%			
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			183			3	186	186	186	(98.4%)	25.3%	25.3%			
Municipal Systems Improvement Grant	735			735	735	735			183			3	186	186	186	(98.4%)	25.3%	25.3%			
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	2 725	- 2 725																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 725	- 2 725																			
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	4 210	- 2 725		1 485	1 485	1 485	51		596			179	282	828	282	(70.0%)	55.6%	19.0%			
Provincial and Local Government (Vote 5)	3 738		88 502	92 240	92 240	92 240	451		1 107		1 939	1 283	2 390	2 390			15.9%	2.6%	2.6%		
Municipal Infrastructure Grant	3 738		88 502	92 240	92 240	92 240	451		1 107		1 939	1 283	2 390	2 390			15.9%	2.6%	2.6%		
Sub-Total	3 738		88 502	92 240	92 240	92 240	451		1 107		1 939	1 283	2 390	2 390			15.9%	2.6%	2.6%		
Total allocations in terms of the Division of Revenue Act (Part A)	7 948	- 2 725	88 502	93 725	93 725	93 725	502		596	1 107	2 118	1 565	3 216	2 672		255.4%	41.4%	3.4%	2.9%		
Transfers by Provincial Departments to Municipalities (Agency services)																					
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 2nd Q to 3rd Q	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments				15 545			15 545														
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture	6 595			6 595															0.00%	0.00%
7	Housing and Local Government	5 500			5 500															0.00%	0.00%
8	Office of the Premier																				
9	Other Departments	3 450			3 450															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) *				15 545			15 545													0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mbhashe

Municipal Code: EC121

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			80			420	500	425.0%		100.0%			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			80			420	500	425.0%		100.0%			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			144			24	168	(83.3%)		22.9%			
Municipal Systems Improvement Grant	735			735	735	735			144			24	168	(83.3%)		22.9%			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	36 118	- 8 798		27 320	27 320														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	30 101	- 7 381		22 720	22 720														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 017	- 1 417		4 600	4 600														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	37 353	- 8 798		28 555	28 555	1 235			224			444	668	98.2%		2.3%			
Provincial and Local Government (Vote 5)	18 172			18 172	18 172	18 172			3 295			2 533	2 258	(10.9%)		44.5%			
Municipal Infrastructure Grant	18 172			18 172	18 172	18 172			3 295			2 533	2 258	(10.9%)		44.5%			
Sub-Total	18 172			18 172	18 172	18 172			3 295			2 533	2 258	(10.9%)		44.5%			
Total allocations in terms of the Division of Revenue Act (Part A)	55 525	- 8 798		46 727	46 727	19 407			3 295			2 757	2 702	(2.0%)		45.1%			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	500			500															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	500			500													0.00%	0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mquma

Municipal Code: EC122

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	275		22			120		417		445.5%		83.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	275		22			120		417		445.5%		83.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	19		716			735		735		100.0%		100.0%	-
Municipal Systems Improvement Grant	735			735	735	735	19		716			735		735		100.0%		100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	42 585	56 040		98 625	98 625														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	34 012	61 213		95 225	95 225														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 573	-5 173		3 400	3 400														
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	43 820	56 040		99 860	99 860	1 235	294		738			120		1 152		(83.7%)		1.2%	-
Provincial and Local Government (Vote 5)	25 049			25 049	25 049	25 049			7 870			7 454		15 324		(5.3%)		61.2%	-
Municipal Infrastructure Grant	25 049			25 049	25 049	25 049			7 870			7 454		15 324		(5.3%)		61.2%	-
Sub-Total	25 049			25 049	25 049	25 049			7 870			7 454		15 324		(5.3%)		61.2%	-
Total allocations in terms of the Division of Revenue Act (Part A)	68 869	56 040		124 909	124 909	26 284	294		8 608			7 574		16 476		(12.0%)		62.7%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 094			3 094										1 400					
1 Education														1 400					
2 Health	3 094			3 094														0.00%	45.25%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	3 094			3 094										1 400				0.00%	45.25%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Great Kei

Municipal Code: EC123

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ²	Actual expenditure as reported by municipalities as of 31 March 2009 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 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	8	1 315		1 315	177	1 500		(86.5%)		100.0%		-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	8	1 315		1 315	177	1 500		(86.5%)		100.0%		-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200		150		150	90	240		(40.0%)		20.0%		-	
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		150		150	90	240		(40.0%)		20.0%		-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 000	24		5 024	5 024	5 000		1 200		1 200		1 200		(100.0%)		23.9%		-	
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		1 200		1 200		1 200		(100.0%)		24.0%		-	
National Electrification Programme (Allocation in-kind) Grant		24		24	24														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 700	24		7 724	7 724	7 700	8	2 665		2 665	267	2 940		(90.0%)		38.1%		-	
Provincial and Local Government (Vote 5)	5 721			5 721	5 721	5 721		2 120		2 859	262	5 241		(90.8%)		91.6%		-	
Municipal Infrastructure Grant	5 721			5 721	5 721	5 721		2 120		2 859	262	5 241		(90.8%)		91.6%		-	
Sub-Total	5 721			5 721	5 721	5 721		2 120		2 859	262	5 241		(90.8%)		91.6%		-	
Total allocations in terms of the Division of Revenue Act (Part A)	13 421	24		13 445	13 445	13 421	2 128	5 524		5 29	8 181		(90.4%)		61.0%		-		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	400			400															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	400			400													0.00%	0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Amahlahi

Municipal Code: EC124

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			89			64		153		(28.1%)		30.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			89			64		153		(28.1%)		30.6%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			537					537		(100.0%)		73.1%	-
Municipal Systems Improvement Grant	735			735	735	735			537					537		(100.0%)		73.1%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	13 508	- 7 952		5 556	5 556														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	13 508	- 9 152		4 356	4 356														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200	1 200														
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	14 743	- 7 952		6 791	6 791	1 235			626			64		690		(89.8%)		10.2%	-
Provincial and Local Government (Vote 5)	12 264			12 264	12 264	12 264			4 983			2 278		3 137		37.7%		84.8%	-
Municipal Infrastructure Grant	12 264			12 264	12 264	12 264			4 983			2 278		3 137		37.7%		84.8%	-
Sub-Total	12 264			12 264	12 264	12 264			4 983			2 278		3 137		37.7%		84.8%	-
Total allocations in terms of the Division of Revenue Act (Part A)	27 007	- 7 952		19 055	19 055	13 499			4 983			2 904		3 201		10.2%		82.1%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 702			3 702										1 538					
1 Education																			
2 Health	3 702			3 702														0.00%	41.55%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	3 702			3 702										1 538				0.00%	41.55%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Buffalo City

Municipal Code: EC125

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	7 500	500		8 000	8 000	7 070	31	29	12	13	189		232	42	1475.0%	(100.0%)	2.9%	0.5%	
Local Government Restructuring Grant	500			500	500	500							232	42	1475.0%	(100.0%)	46.4%	8.4%	
Local Government Financial Management Grant	5 000	1 500		6 500	6 500	6 500							232	42	1475.0%	(100.0%)	46.4%	8.4%	
Neighbourhood Development Partnership (Schedule 6)	2 000	-1 000		1 000	1 000	70											-	-	
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400											-	-	
Provincial and Local Government (Vote 5)	400			400	400	400		201	403	47			403	248	(100.0%)	(100.0%)	100.8%	62.0%	
Municipal Systems Improvement Grant	400			400	400	400		201	403	47			403	248	(100.0%)	(100.0%)	100.8%	62.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	8 592			8 592	8 592	8 592								1 176		(100.0%)	-	13.7%	
Public Transport Infrastructure and Systems Grant	8 592			8 592	8 592	8 592								1 176		(100.0%)	-	13.7%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	34 844	-1 953		32 891	32 891	32 712								3 073		(100.0%)	-	9.3%	
National Electrification Programme (Municipal) Grant	32 712			32 712	32 712	32 712								3 073		(100.0%)	-	9.4%	
National Electrification Programme (Allocation in-kind) Grant	2 132	-1 953		179	179														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	3 599	152		3 751	3 751	3 283		1 545	270				956		254.1%		73.9%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 543	101		2 644	2 644	2 644		1 545	270										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	51		1 107	1 107	639													
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	54 935	-1 301		53 634	53 634	52 057		1 576	230	685	4 309		1 145	4 539	67.2%	(100.0%)	6.4%	8.5%	
Provincial and Local Government (Vote 5)	136 951			136 951	136 951	136 951		38 064	17 169	38 596	31 074		20 989	48 243	(45.6%)	(100.0%)	71.3%	35.2%	
Municipal Infrastructure Grant	136 951			136 951	136 951	136 951		38 064	17 169	38 596	31 074		20 989	48 243	(45.6%)	(100.0%)	71.3%	35.2%	
Sub-Total	136 951			136 951	136 951	136 951		38 064	17 169	38 596	31 074		20 989	48 243	(45.6%)	(100.0%)	71.3%	35.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	191 886	-1 301		190 585	190 585	189 008		39 640	17 399	39 281	35 383		22 134	101 055	(43.7%)	(100.0%)	53.7%	28.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	68 083			68 083			8 078	5 037					8 078	5 037					
1 Education																			
2 Health	4 078			4 078			4 078	2 751					4 078	2 751			100.00%	67.46%	
3 Social Development																			
4 Public Works, Roads and Transport	7 805			7 805													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	54 000			54 000			4 000	2 286					4 000	2 286			7.41%	4.23%	
7 Housing and Local Government	2 200			2 200													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	68 083			68 083			8 078	5 037					8 078	5 037			11.86%	7.40%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ngqushwa

Municipal Code: EC126

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	6 500	- 2 500		4 000	4 000	4 500	274		226				500		(100.0%)		12.5%	-	
Local Government Restructuring Grant	500			500	500	500	274		226				500		(100.0%)		100.0%	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000												-	
Neighbourhood Development Partnership (Schedule 6)	4 000	-2 500		1 500	1 500	2 000												-	
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	4 000												-	
Provincial and Local Government (Vote 5)	400			400	400	400												-	
Municipal Systems Improvement Grant	400			400	400	400												-	
Disaster Relief Funds																		-	
Internally Displaced People Management Grant																		-	
Transport (Vote 33)																		-	
Public Transport Infrastructure and Systems Grant																		-	
Rural Transport Grant																		-	
Minerals and Energy (Vote 30)	2 678	- 820		1 858	1 858													-	
National Electrification Programme (Municipal) Grant	2 678	- 820		1 858	1 858													-	
National Electrification Programme (Allocation in-kind) Grant	2 678	- 820		1 858	1 858													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-	
Water Affairs and Forestry (Vote 34)																		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-	
Implementation of Water Services Projects																		-	
Bulk Infrastructure Grant																		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		-	
Municipal Drought Relief Grant																		-	
Sport and Recreation South Africa (Vote 19)																		-	
2010 FIFA World Cup Stadiums Development Grant																		-	
Sub-Total	9 578	- 3 320		6 258	6 258	4 900	274		226				500		(100.0%)		8.0%	-	
Provincial and Local Government (Vote 5)	8 915			8 915	8 915	8 915	6 057		128			7 350		13 535		5642.2%		151.8%	
Municipal Infrastructure Grant	8 915			8 915	8 915	8 915	6 057		128			7 350		13 535		5642.2%		151.8%	
Sub-Total	8 915			8 915	8 915	8 915	6 057		128			7 350		13 535		5642.2%		151.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 493	- 3 320		15 173	15 173	13 815	6 331		354			7 350		14 035		1976.3%		118.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 765			2 765															
1 Education																			
2 Health	2 765			2 765														0.00%	
3 Social Development																		0.00%	
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 765			2 765														0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nkonkobe

Municipal Code: EC127

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	188		68			70		326		2.9%		65.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	188		68			70		326		2.9%		65.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			194					194		(100.0%)		26.4%	-
Municipal Systems Improvement Grant	735			735	735	735			194					194		(100.0%)		26.4%	-
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)	2 920	1 179		4 099	4 099														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 920	- 221		2 699	2 699														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400	1 400														
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	4 155	1 179		5 334	5 334	1 235	188		262			70		520		(73.3%)		9.7%	-
Provincial and Local Government (Vote 5)	11 556		- 3 500	8 056	8 056	8 056													
Municipal Infrastructure Grant	11 556		- 3 500	8 056	8 056	8 056													
Sub-Total	11 556		- 3 500	8 056	8 056	8 056													
Total allocations in terms of the Division of Revenue Act (Part A)	15 711	1 179	- 3 500	13 390	13 390	9 291	188		262			70		520		(73.3%)		5.6%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 161			2 161										553					
1 Education																			
2 Health	1 761			1 761														0.00%	31.40%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	2 161			2 161										553				0.00%	25.59%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nxuba

Municipal Code: EC128

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	139		83			45		287		(45.8%)		53.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	139		83			45		287		(45.8%)		53.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	760			760	760	760	6		391			332		729		(15.1%)		95.9%	-
Municipal Systems Improvement Grant	760			760	760	760	6		391			332		729		(15.1%)		95.9%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		400		400	400	400													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		400		400	400	400													
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	1 260	400		1 660	1 660	1 260	145		474			377		996		(20.5%)		60.0%	-
Provincial and Local Government (Vote 5)	4 398			4 398	4 398	4 398			402			1 108		1 510		175.6%		34.3%	-
Municipal Infrastructure Grant	4 398			4 398	4 398	4 398			402			1 108		1 510		175.6%		34.3%	-
Sub-Total	4 398			4 398	4 398	4 398			402			1 108		1 510		175.6%		34.3%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 658	400		6 058	6 058	5 658	145		876			1 485		2 506		69.5%		44.3%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	12 454			12 454										1 390					
1 Education																			
2 Health	12 454			12 454										1 390				0.00%	11.16%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	12 454			12 454										1 390				0.00%	11.16%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Amatole District Municipality

Municipal Code: DC12

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	120		206		180		506		(12.6%)		67.5%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	120		206		180		506		(12.6%)		67.5%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			220				220		(100.0%)		29.9%	-	
Municipal Systems Improvement Grant	735			735	735	735			220				220		(100.0%)		29.9%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	55 033	11 895		66 928	66 928	64 300	4 828		2 748		4 629		12 205		68.4%		18.2%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	17 656	9 889		27 545	27 545	25 854											-	-	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	15 000			15 000	15 000	14 900													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 277	1 770		19 047	19 047	19 047	4 828		2 748		4 629		12 205		68.4%		64.1%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100	236		5 336	5 336	4 499											-	-	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	56 518	11 895		68 413	68 413	65 785	4 828		3 174		4 809		12 931		51.5%		18.9%	-	
Provincial and Local Government (Vote 5)	189 910			189 910	189 910	189 910	74 907		40 334		52 985		168 226		31.4%		88.6%	-	
Municipal Infrastructure Grant	189 910			189 910	189 910	189 910	74 907		40 334		52 985		168 226		31.4%		88.6%	-	
Sub-Total	189 910			189 910	189 910	189 910	74 907		40 334		52 985		168 226		31.4%		88.6%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	246 428	11 895		258 323	258 323	255 695	79 855		43 508		57 794		191 157		32.8%		86.1%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	9 345			9 345															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 000			1 000													0.00%	0.00%	
7 Housing and Local Government	4 995			4 995													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	3 350			3 350													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) *	9 345			9 345													0.00%	0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009
Name of Municipality: Nxuba Yethemba

Municipal Code: EC131

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure as reported by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	220		86			167		473		94.2%		94.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	220		86			167		473		94.2%		94.6%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	450			450	450	450	160		150			140		450		(6.7%)		100.0%	-
Municipal Systems Improvement Grant	450			450	450	450	160		150			140		450		(6.7%)		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)	4 000	205		4 205	4 205	4 000			3 500			500		4 000		(85.7%)		95.1%	-
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			3 500			500		4 000		(85.7%)		100.0%	-
National Electrification Programme (Allocation in-kind) Grant		205		205	205														
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	4 950	205		5 155	5 155	4 950	380		3 736			807		4 923		(78.4%)		95.5%	-
Provincial and Local Government (Vote 5)	5 133			5 133	5 133	5 133	1 592		182			3 388		5 162		1761.5%		100.6%	-
Municipal Infrastructure Grant	5 133			5 133	5 133	5 133	1 592		182			3 388		5 162		1761.5%		100.6%	-
Sub-Total	5 133			5 133	5 133	5 133	1 592		182			3 388		5 162		1761.5%		100.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	10 083	205		10 288	10 288	10 083	1 972		3 918			4 195		10 085		7.1%		100.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	8 078			8 078										3 957					
1 Education																			
2 Health	8 078			8 078										3 957				0.00%	48.98%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	8 078			8 078										3 957				0.00%	48.98%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tsolwane

Municipal Code: EC132

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	223		296	519	295		814	519	(0.3%)	(100.0%)	65.1%	41.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	223		296	519	295		814	519	(0.3%)	(100.0%)	65.1%	41.5%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			506	506	149		655	506	(70.6%)	(100.0%)	89.1%	68.8%	
Municipal Systems Improvement Grant	735			735	735	735			506	506	149		655	506	(70.6%)	(100.0%)	89.1%	68.8%	
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)		860		860	860	860													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		860		860	860	860													
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	1 985	860		2 845	2 845	1 985	223		802	1 025	444		1 469	1 025	(44.6%)	(100.0%)	51.6%	36.0%	
Provincial and Local Government (Vote 5)	4 375			4 375	4 375	4 375			251	409	2 107		2 358	409	739.4%	(100.0%)	53.9%	9.3%	
Municipal Infrastructure Grant	4 375			4 375	4 375	4 375			251	409	2 107		2 358	409	739.4%	(100.0%)	53.9%	9.3%	
Sub-Total	4 375			4 375	4 375	4 375			251	409	2 107		2 358	409	739.4%	(100.0%)	53.9%	9.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 360	860		7 220	7 220	6 360	223		1 053	1 434	2 551		3 827	1 434	142.3%	(100.0%)	60.2%	22.5%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 2nd Q to 3rd Q	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Inkwanca

Municipal Code: EC133

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			73			8		81	(89.0%)		16.2%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			73			8		81	(89.0%)		16.2%	-	
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			73			8		81	(89.0%)		6.6%	-	
Provincial and Local Government (Vote 5)	3 545			3 545	3 545	3 545			96			889		1 776	(11.0%)		50.1%	-	
Municipal Infrastructure Grant	3 545			3 545	3 545	3 545			96			889		1 776	(11.0%)		50.1%	-	
Sub-Total	3 545			3 545	3 545	3 545			96			889		1 776	(11.0%)		50.1%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	4 780			4 780	4 780	4 780			96			962		799	(16.9%)		38.8%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Lushanji

Municipal Code: EC134

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	138		30	30				188	30	(100.0%)	(100.0%)	33.6%	6.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	138		30	30				168	30	(100.0%)	(100.0%)	33.6%	6.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	124		18	18				18	18	3194.4%	(100.0%)	100.0%	2.4%
Municipal Systems Improvement Grant	735			735	735	735	124		18	18				18	18	3194.4%	(100.0%)	100.0%	2.4%
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)	150	880		1 030	1 030														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		1 030		1 030	1 030														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	150	- 150																	
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	1 385	880		2 265	2 265	1 235	262		48	48				903	48	1135.4%	(100.0%)	39.9%	2.1%
Provincial and Local Government (Vote 5)	14 405			14 405	14 405	14 405			12 195	12 195				14 405	12 195	(81.9%)	(100.0%)	100.0%	84.7%
Municipal Infrastructure Grant	14 405			14 405	14 405	14 405			12 195	12 195				14 405	12 195	(81.9%)	(100.0%)	100.0%	84.7%
Sub-Total	14 405			14 405	14 405	14 405			12 195	12 195				14 405	12 195	(81.9%)	(100.0%)	100.0%	84.7%
Total allocations in terms of the Division of Revenue Act (Part A)	15 790	880		16 670	16 670	15 640	262		12 243	12 243				15 308	12 243	(77.1%)	(100.0%)	97.9%	78.3%
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education			10 114				3 959						3 959					
2	Health	5 114		5 114				3 959						3 959			0.00%	77.41%	
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government	5 000		5 000													0.00%	0.00%	
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴		10 114		10 114				3 959						3 959			0.00%	39.14%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Intsika Yethu

Municipal Code: EC135

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure as reported by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			88			133		221		51.1%		88.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			88			133		221		51.1%		88.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						210		210				28.6%	-
Municipal Systems Improvement Grant	735			735	735	735						210		210				28.6%	-
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)	19 665	- 14 775		4 890	4 890														-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	18 913	- 14 023		4 890	4 890														-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	752	- 752																	
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	20 650	- 14 775		5 875	5 875	985			88			343		431		289.8%		7.3%	-
Provincial and Local Government (Vote 5)	14 080			14 080	14 080	14 080	6 608		4 094			3 243		13 945		(20.8%)		99.0%	-
Municipal Infrastructure Grant	14 080			14 080	14 080	14 080	6 608		4 094			3 243		13 945		(20.8%)		99.0%	-
Sub-Total	14 080			14 080	14 080	14 080	6 608		4 094			3 243		13 945		(20.8%)		99.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	34 730	- 14 775		19 955	19 955	15 065	6 608		4 182			3 586		14 376		(14.3%)		95.4%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Emalahleni

Municipal Code: EC136

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			354	354			78	432	354	(78.0%)	(100.0%)	86.4%	70.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			354	354			78	432	354	(78.0%)	(100.0%)	86.4%	70.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			497	104			219	716	104	(55.9%)	(100.0%)	97.4%	14.1%
Municipal Systems Improvement Grant	735			735	735	735			497	104			219	716	104	(55.9%)	(100.0%)	97.4%	14.1%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 902	6 638		12 540	12 540														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 902	6 638		12 540	12 540														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 137	6 638		13 775	13 775	1 235			851	458			297	1 148	458	(65.1%)	(100.0%)	8.3%	3.3%
Provincial and Local Government (Vote 5)	10 082			10 082	10 082	10 082			407	250			7 852	8 259	250	1829.2%	(100.0%)	81.9%	2.5%
Municipal Infrastructure Grant	10 082			10 082	10 082	10 082			407	250			7 852	8 259	250	1829.2%	(100.0%)	81.9%	2.5%
Sub-Total	10 082			10 082	10 082	10 082			407	250			7 852	8 259	250	1829.2%	(100.0%)	81.9%	2.5%
Total allocations in terms of the Division of Revenue Act (Part A)	17 219	6 638		23 857	23 857	11 317			1 258	708			8 149	9 407	708	547.8%	(100.0%)	83.1%	6.3%
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

- 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Engcobo

Municipal Code: EC137

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			637			96		733		(84.9%)		48.9%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			637			96		733		(84.9%)		48.9%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			63			75		138		19.0%		18.8%	-
Municipal Systems Improvement Grant	735			735	735	735			63			75		138		19.0%		18.8%	-
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)	14 426	5 973		20 399	20 399	20 399													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	14 275	6 124		20 399	20 399	20 399													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	16 661	5 973		22 634	22 634	2 235			700			171		871		(75.6%)		3.8%	-
Provincial and Local Government (Vote 5)	11 512			11 512	11 512	11 512	15		1 158			6 573		7 746		467.6%		67.3%	-
Municipal Infrastructure Grant	11 512			11 512	11 512	11 512	15		1 158			6 573		7 746		467.6%		67.3%	-
Sub-Total	11 512			11 512	11 512	11 512	15		1 158			6 573		7 746		467.6%		67.3%	-
Total allocations in terms of the Division of Revenue Act (Part A)	28 173	5 973		34 146	34 146	13 747	15		1 858			6 744		8 617		263.0%		62.7%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Sakhisizwe

Municipal Code: EC138

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250			166		317		483		91.0%		38.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			166		317		483		91.0%		38.6%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735					747		747				101.6%	-	
Municipal Systems Improvement Grant	735			735	735	735					747		747				101.6%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	4 711	3 847		8 558	8 558	3 000			1 350		1 650		3 000		22.2%		35.1%	-	
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			1 350		1 650		3 000		22.2%		100.0%	-	
National Electrification Programme (Allocation in-kind) Grant	1 560	3 998		5 558	5 558														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 696	3 847		10 543	10 543	4 985			1 516		2 714		4 230		79.0%		40.1%	-	
Provincial and Local Government (Vote 5)	6 637			6 637	6 637	6 637			2 020		6 182		9 159		206.0%		138.0%	-	
Municipal Infrastructure Grant	6 637			6 637	6 637	6 637			2 020		6 182		9 159		206.0%		138.0%	-	
Sub-Total	6 637			6 637	6 637	6 637			2 020		6 182		9 159		206.0%		138.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	13 333	3 847		17 180	17 180	11 622			3 536		8 896		13 389		151.6%		115.2%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 674			1 674									1 142						
1 Education																			
2 Health	1 674			1 674													0.00%	68.22%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	1 674			1 674									1 142				0.00%	68.22%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Chris Hani District Municipality

Municipal Code: DC13

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	77	97			109		283		12.4%		37.7%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	77	97			109		283		12.4%		37.7%	-	
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)	4 100			4 100															
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	4 100			4 100	4 100	4 100													
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)	64 553	19 785	- 24 000	60 338	60 338	49 841	10 543				5 325		15 868				26.3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 354	17 146		27 500	27 500	18 555													
Implementation of Water Services Projects			- 24 000	11 000	11 000	11 000													
Bulk Infrastructure Grant	35 000			13 510	13 510	13 510													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 889	281		5 970	5 970	4 416	10 543				5 325		15 868				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	66 038	23 885	- 24 000	65 923	61 823	51 326	10 620	97			5 434		16 151		5502.1%		24.5%	-	
Provincial and Local Government (Vote 5)	168 053			168 053	168 053	168 053	64 199	79 866			23 868		168 053		(70.2%)		100.0%	-	
Municipal Infrastructure Grant	168 053			168 053	168 053	168 053	64 199	79 866			23 868		168 053		(70.2%)		100.0%	-	
Sub-Total	168 053			168 053	168 053	168 053	64 199	79 866			23 868		168 053		(70.2%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885	- 24 000	233 976	229 876	219 379	74 819	80 083			29 302		184 204		(63.4%)		97.2%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	33 538			33 538									4 900						
1 Education													4 900						
2 Health	14 239			14 239									4 900				0.00%	34.41%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	6 794			6 794													0.00%	0.00%	
7 Housing and Local Government	6 993			6 993													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	5 512			5 512													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) *	33 538			33 538									4 900				0.00%	14.61%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Elandini

Municipal Code: EC141

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			209		41		250		(80.4%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			209		41		250		(80.4%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	27	4	704		704		735		17500.0%		100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735	27	4	704		704		735		17500.0%		100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	20 562	- 15 103		5 459	5 459	5 000		4 500	400		400		4 900		(91.1%)		89.8%	-	
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		4 500	400		400		4 900		(91.1%)		98.0%	-	
National Electrification Programme (Allocation in-kind) Grant	14 960	- 14 501		459	459														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602																	
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	21 547	- 15 103		6 444	6 444	5 985	27	4 713	1 145		1 145		5 885		(75.7%)		91.3%	-	
Provincial and Local Government (Vote 5)	12 016			12 016	12 016	12 016	9 018	1 283	1 715		1 715		12 016		33.7%		100.0%	-	
Municipal Infrastructure Grant	12 016			12 016	12 016	12 016	9 018	1 283	1 715		1 715		12 016		33.7%		100.0%	-	
Sub-Total	12 016			12 016	12 016	12 016	9 018	1 283	1 715		1 715		12 016		33.7%		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	33 563	- 15 103		18 460	18 460	18 001	9 045	5 996	2 860		2 860		17 901		(52.3%)		99.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Senqo

Municipal Code: EC142

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	3 000	1 000	- 500	3 500	3 500	3 191	155			500	160			315	500	(100.0%)	9.0%	14.3%	
Local Government Restructuring Grant	500			500	500	500	500			500	155			315	500	(100.0%)	63.0%	100.0%	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000													
Neighbourhood Development Partnership (Schedule 6)	500	1 000	- 500	1 000	1 000	691													
Neighbourhood Development Partnership (Schedule 7)	500			500	500	400													
Provincial and Local Government (Vote 5)	400			400	400	400								6	6			1.5%	
Municipal Systems Improvement Grant	400			400	400	400								6	6			1.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	13 481	- 7 909		5 572	5 572														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	12 879	- 7 307		5 572	5 572														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602																	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	16 881	- 6 909	- 500	9 472	9 472	3 591	155			500	160	6		315	506	(98.8%)	3.3%	5.3%	
Provincial and Local Government (Vote 5)	12 394			12 394	12 394	12 394	2 565		3 061		3 505	9 131		9 131	9 131	14.5%	73.7%	73.7%	
Municipal Infrastructure Grant	12 394			12 394	12 394	12 394	2 565		3 061		3 505	9 131		9 131	9 131	14.5%	73.7%	73.7%	
Sub-Total	12 394			12 394	12 394	12 394	2 565		3 061		3 505	9 131		9 131	9 131	14.5%	73.7%	73.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	29 275	- 6 909	- 500	21 866	21 866	15 985	2 720		3 061	500	3 665	9 137		9 446	9 637	19.7%	1727.4%	61.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	745			745										411					
1 Education														411					
2 Health	745			745										411			0.00%	55.17%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	745			745										411			0.00%	55.17%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Maletswai

Municipal Code: EC143

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			649		255		904		(60.7%)		60.3%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			649		255		904		(60.7%)		60.3%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400			101		101		101		(100.0%)		25.3%	-	
Municipal Systems Improvement Grant	400			400	400	400			101		101		101		(100.0%)		25.3%	-	
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)	13 600			13 600	13 600	13 600			3 350		8 250		11 600		146.3%		85.3%	-	
National Electrification Programme (Municipal) Grant	13 600			13 600	13 600	13 600			3 350		8 250		11 600		146.3%		85.3%	-	
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	15 500			15 500	15 500	15 500			4 100		8 505		12 605		107.4%		81.3%	-	
Provincial and Local Government (Vote 5)	6 151			6 151	6 151	6 151			4 037		1 318		6 860		14.2%		111.5%	-	
Municipal Infrastructure Grant	6 151			6 151	6 151	6 151			4 037		1 318		6 860		14.2%		111.5%	-	
Sub-Total	6 151			6 151	6 151	6 151			4 037		1 318		6 860		14.2%		111.5%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	21 651			21 651	21 651	21 651			4 037		5 418		10 010		84.8%		89.9%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	5 376			5 376				625					625						
1 Education								625					625						
2 Health	5 376			5 376													11.63%	0.00%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	5 376			5 376				625					625				11.63%	0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Gariep

Municipal Code: EC144

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	172		64		116		352		81.3%		70.4%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	172		64		116		352		81.3%		70.4%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400			221				221		(100.0%)		55.3%	-	
Municipal Systems Improvement Grant	400			400	400	400			221				221		(100.0%)		55.3%	-	
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)	864	- 864																	
National Electrification Programme (Municipal) Grant	864	- 864																	
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	1 764	- 864		900	900	900	172		285		116		573		(59.3%)		63.7%	-	
Provincial and Local Government (Vote 5)	4 552			4 552	4 552	4 552			2 546		2 156		4 702		(15.3%)		103.3%	-	
Municipal Infrastructure Grant	4 552			4 552	4 552	4 552			2 546		2 156		4 702		(15.3%)		103.3%	-	
Sub-Total	4 552			4 552	4 552	4 552			2 546		2 156		4 702		(15.3%)		103.3%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	6 316	- 864		5 452	5 452	5 452	172		2 831		2 272		5 275		(19.7%)		96.8%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 576			4 576										2 222					
1 Education																			
2 Health	4 576			4 576										2 222			0.00%	48.56%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	4 576			4 576										2 222			0.00%	48.56%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ukhahlamba District Municipality

Municipal Code: DC14

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	207				541	748					99.7%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	207				541	748					99.7%	-	
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)	4 898	-1 589		3 309	3 309	3 309	1 491	1 405			413	3 309					(70.6%)	100.0%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 962	-1 962																	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 936	373		3 309	3 309	3 309	1 491	1 405			413	3 309					(70.6%)	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	6 383	-1 589		4 794	4 794	4 794	1 698	1 405			954	4 057					(32.1%)	84.6%	-
Provincial and Local Government (Vote 5)	84 333			84 333	84 333	84 333	40 509	18 131			27 026	85 666					49.1%	101.6%	-
Municipal Infrastructure Grant	84 333			84 333	84 333	84 333	40 509	18 131			27 026	85 666					49.1%	101.6%	-
Sub-Total	84 333			84 333	84 333	84 333	40 509	18 131			27 026	85 666					49.1%	101.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	90 716	-1 589		89 127	89 127	89 127	42 207	19 536			27 980	89 723					43.2%	100.7%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	25 063			25 063										5 794					
1 Education														5 794					
2 Health	11 725			11 725														0.00%	49.42%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	4 100			4 100														0.00%	0.00%
7 Housing and Local Government	3 725			3 725														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments	5 513			5 513														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁶	25 063			25 063										5 794				0.00%	23.12%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mbitana

Municipal Code: EC151

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			59			44		103		(25.4%)		20.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			59			44		103		(25.4%)		20.6%	-
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)	15 236	7 102		22 338	22 338													-	-
National Electrification Programme (Municipal) Grant																		-	-
National Electrification Programme (Allocation in-kind) Grant	7 011	5 127		12 138	12 138													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 225	1 975		10 200	10 200													-	-
Water Affairs and Forestry (Vote 34)																		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-	-
Implementation of Water Services Projects																		-	-
Bulk Infrastructure Grant																		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		-	-
Municipal Drought Relief Grant																		-	-
Sport and Recreation South Africa (Vote 19)																		-	-
2010 FIFA World Cup Stadiums Development Grant																		-	-
Sub-Total	16 471	7 102		23 573	23 573	1 235			59			44		103		(25.4%)		0.4%	-
Provincial and Local Government (Vote 5)	16 169			16 169	16 169	16 169	4 901		2 004			6 229		13 134		210.8%		81.2%	-
Municipal Infrastructure Grant	16 169			16 169	16 169	16 169	4 901		2 004			6 229		13 134		210.8%		81.2%	-
Sub-Total	16 169			16 169	16 169	16 169	4 901		2 004			6 229		13 134		210.8%		81.2%	-
Total allocations in terms of the Division of Revenue Act (Part A)	32 640	7 102		39 742	39 742	17 404	4 901		2 063			6 273		13 237		204.1%		76.1%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nambankulu

Municipal Code: EC152

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	64		101		46		211		(54.5%)		42.2%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	64		101		46		211		(54.5%)		42.2%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			23		363		386		1478.3%		52.5%	-	
Municipal Systems Improvement Grant	735			735	735	735			23		363		386		1478.3%		52.5%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	4 122	11 238		15 360	15 360														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 197	3 563		5 760	5 760														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 925	7 675		9 600	9 600														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 357	11 238		16 595	16 595	1 235	64		124		409		597		229.8%		3.6%	-	
Provincial and Local Government (Vote 5)	10 348			10 348	10 348	10 348	6 578		2 007		827		9 412		(58.8%)		91.0%	-	
Municipal Infrastructure Grant	10 348			10 348	10 348	10 348	6 578		2 007		827		9 412		(58.8%)		91.0%	-	
Sub-Total	10 348			10 348	10 348	10 348	6 578		2 007		827		9 412		(58.8%)		91.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	15 705	11 238		26 943	26 943	11 583	6 642		2 131		1 236		10 009		(42.0%)		86.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Qaiken

Municipal Code: EC153

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			51			73	124		43.1%		49.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			51			73	124		43.1%		49.6%	-	
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)	34 453	31 230		65 683	65 683														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	33 400	30 483		63 883	63 883														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	747		1 800	1 800														
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	35 438	31 230		66 668	66 668	985			51			73	124		43.1%		0.2%	-	
Provincial and Local Government (Vote 5)	17 418			17 418	17 418	17 418	4 519		3 154			5 790	13 463		83.6%		77.3%	-	
Municipal Infrastructure Grant	17 418			17 418	17 418	17 418	4 519		3 154			5 790	13 463		83.6%		77.3%	-	
Sub-Total	17 418			17 418	17 418	17 418	4 519		3 154			5 790	13 463		83.6%		77.3%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	52 856	31 230		84 086	84 086	18 403	4 519		3 205			5 863	13 587		82.9%		73.8%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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 municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Port St Johns

Municipal Code: EC154

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	54		196				250		(100.0%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	54		196				250		(100.0%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			282		228		510		(19.1%)		69.4%	-	
Municipal Systems Improvement Grant	735			735	735	735			282		228		510		(19.1%)		69.4%	-	
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)	8 711	156		8 867	8 867														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	8 560	- 1 293		7 267	7 267														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	1 449		1 600	1 600														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	9 696	156		9 852	9 852	985	54		478		228		760		(52.3%)		7.7%	-	
Provincial and Local Government (Vote 5)	10 699			10 699	10 699	10 699					5 720		5 720				53.5%	-	
Municipal Infrastructure Grant	10 699			10 699	10 699	10 699					5 720		5 720				53.5%	-	
Sub-Total	10 699			10 699	10 699	10 699					5 720		5 720				53.5%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	20 395	156		20 551	20 551	11 684	54		478		5 948		6 480		1144.4%		55.5%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nyandeni

Municipal Code: EC155

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			92			263		355	185.9%		71.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			92			263		355	185.9%		71.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 846	5 503		11 349	11 349														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 695	5 654		11 349	11 349														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 081	5 503		12 584	12 584	1 235			92			263		355	185.9%		2.8%	-	
Provincial and Local Government (Vote 5)	18 149			18 149	18 149	18 149	1 899					12 100		13 999			77.1%	-	
Municipal Infrastructure Grant	18 149			18 149	18 149	18 149	1 899					12 100		13 999			77.1%	-	
Sub-Total	18 149			18 149	18 149	18 149	1 899					12 100		13 999			77.1%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	25 230	5 503		30 733	30 733	19 384	1 899		92			12 363		14 354	13338.0%		74.1%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mhlontlo

Municipal Code: EC156

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			121			167		288		38.0%		57.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			121			167		288		38.0%		57.6%	-
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)	16 554	5 502		22 056	22 056	22 056													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	15 500	6 556		22 056	22 056	22 056													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 054	-1 054																	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	17 789	5 502		23 291	23 291	1 235			121			167		288		38.0%		1.2%	-
Provincial and Local Government (Vote 5)	15 511			15 511	15 511	15 511		948	10 611		3 631		15 190		(65.8%)		97.9%		-
Municipal Infrastructure Grant	15 511			15 511	15 511	15 511		948	10 611		3 631		15 190		(65.8%)		97.9%		-
Sub-Total	15 511			15 511	15 511	15 511		948	10 611		3 631		15 190		(65.8%)		97.9%		-
Total allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802	38 802	16 746	948		10 732		3 798		15 478		(64.6%)		92.4%		-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: King Sabata Dalindyebo

Municipal Code: EC157

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure as reported by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure as reported by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	3 985	1 315	- 400	4 900	4 900	4 466	103					497	600					12.2%	-
Local Government Restructuring Grant	500			500	500	500	0						500					100.0%	-
Local Government Financial Management Grant	3 300			3 300	3 300	3 300	100					497	100					3.0%	-
Neighbourhood Development Partnership (Schedule 6)	185	1 315	- 400	1 100	1 100	666												-	-
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735												-	-
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																		-	-
Internally Displaced People Management Grant																		-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	47 692	- 21 082		26 610	26 610	6 800		5 608	5 608			5 608	5 608					100.0%	-
National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800		5 608	5 608			5 608	5 608					100.0%	-
National Electrification Programme (Allocation in-kind) Grant	39 839	- 20 029		19 810	19 810													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	- 1 053																-	-
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	52 412	- 19 767	- 400	32 245	32 245	12 001	103	5 608	5 608			497	6 208					(91.1%)	19.3%
Provincial and Local Government (Vote 5)	26 190			26 190	26 190	26 190	2 395	8 676	8 676			15 341	26 412					76.8%	100.8%
Municipal Infrastructure Grant	26 190			26 190	26 190	26 190	2 395	8 676	8 676			15 341	26 412					76.8%	100.8%
Sub-Total	26 190			26 190	26 190	26 190	2 395	8 676	8 676			15 341	26 412					76.8%	100.8%
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767	- 400	58 435	58 435	38 191	2 498	14 284	14 284			15 838	32 620					10.9%	86.9%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred to 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	101 421			101 421				100 000					100 000						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	100 000			100 000				100 000					100 000					0.00%	100.00%
7 Housing and Local Government	1 421			1 421														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	101 421			101 421				100 000					100 000					0.00%	98.60%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: O.R Tambo District Municipality

Municipal Code: DC15

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					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 as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 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 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500	500	500					500	500			100.0%	100.0%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	500	500					500	500			100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	735	144	475	331			475	475	(100.0%)		64.6%	64.6%
Municipal Systems Improvement Grant	735			735	735	735	735	144	475	331			475	475	(100.0%)		64.6%	64.6%
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)																		
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)	89 870	- 9 123	4 000	84 747	84 747	74 996	10 900	5 850	956	6 580	14 460		26 316	12 430	1412.6%	(100.0%)	31.1%	14.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	26 374	- 13 874		12 500	12 500	6 749											-	-
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	40 200		4 000	44 200	44 200	40 200											-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 296	4 751		28 047	28 047	28 047	10 900	5 850	956	6 580	14 460		26 316	12 430	1412.6%	(100.0%)	93.8%	44.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	91 105	- 9 123	4 000	85 982	85 982	76 231	11 544	6 825	1 287	6 580	14 460		27 291	13 405	1023.3%	(100.0%)	31.7%	15.6%
Provincial and Local Government (Vote 5)	407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869		352 079	248 942	47.7%	(100.0%)	86.4%	61.1%
Municipal Infrastructure Grant	407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869		352 079	248 942	47.7%	(100.0%)	86.4%	61.1%
Sub-Total	407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869		352 079	248 942	47.7%	(100.0%)	86.4%	61.1%
Total allocations in terms of the Division of Revenue Act (Part A)	498 501	- 9 123	4 000	493 378	493 378	483 627	233 022	123 222	54 019	139 125	92 329		379 370	262 347	70.9%	(100.0%)	86.9%	60.1%
Transfers by Provincial Departments to Municipalities (Agency services)																		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	25 598			25 598		15 896		4 623		5 466				10 089				
1 Education																		
2 Health	14 098			14 098													0.00%	0.00%
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	5 987			5 987		4 100		323		546				869		-100.00%	0.00%	14.51%
7 Housing and Local Government						6 196		3 816		4 778				8 594		-100.00%		
8 Office of the Premier																		
9 Other Departments	5 513			5 513		5 600		484		142				626		-100.00%	0.00%	11.35%
Total of Provincial transfers to Municipalities (Part B) ³	25 598			25 598		15 896		4 623		5 466				10 089		-100.00%	0.00%	39.41%

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umzimvubu

Municipal Code: EC05B2

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			164			56		220		(65.9%)		44.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			164			56		220		(65.9%)		44.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	286		210					496		(100.0%)		67.5%	-
Municipal Systems Improvement Grant	735			735	735	735	286		210					496		(100.0%)		67.5%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	6 300	24 599		30 899	30 899														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		23 099		23 099	23 099														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 300	1 500		7 800	7 800														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 535	24 599		32 134	32 134	1 235	286		374			56		716		(85.0%)		2.2%	-
Provincial and Local Government (Vote 5)	15 781			15 781	15 781	15 781	1 268		4 217			10 296		15 781		144.2%		100.0%	-
Municipal Infrastructure Grant	15 781			15 781	15 781	15 781	1 268		4 217			10 296		15 781		144.2%		100.0%	-
Sub-Total	15 781			15 781	15 781	15 781	1 268		4 217			10 296		15 781		144.2%		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	23 316	24 599		47 915	47 915	17 016	1 554		4 591			10 352		16 497		125.5%		96.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			

1. 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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Matielie

Municipal Code: EC05B3

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	500	430					500	430			100.0%	86.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	500	430					500	430			100.0%	86.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	800			800	800	800			120		131		251				9.2%	31.4%	
Municipal Systems Improvement Grant	800			800	800	800			120		131		251				9.2%	31.4%	
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)	4 974	33 905		38 879	38 879	3 224					3 224		3 224				8.3%	-	
National Electrification Programme (Municipal) Grant	3 224			3 224	3 224	3 224					3 224		3 224				100.0%	-	
National Electrification Programme (Allocation in-kind) Grant		28 055		28 055	28 055												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 750	5 650		7 600	7 600												-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 274	33 905		40 179	40 179	4 524	500	430	120		3 355		3 975	430		2695.8%	9.9%	1.1%	
Provincial and Local Government (Vote 5)	17 262			17 262	17 262	17 262	2 900	706	4 576		5 429		12 905	706			18.6%	74.8%	
Municipal Infrastructure Grant	17 262			17 262	17 262	17 262	2 900	706	4 576		5 429		12 905	706			18.6%	74.8%	
Sub-Total	17 262			17 262	17 262	17 262	2 900	706	4 576		5 429		12 905	706			18.6%	74.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 536	33 905		57 441	57 441	21 786	3 400	1 136	4 696		8 784		16 880	1 136		87.1%	77.5%	5.2%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	5 512			5 512															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments	5 512			5 512														0.00%	
Total of Provincial transfers to Municipalities (Part B) *	5 512			5 512														0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Alfred Nzo District Municipality

Municipal Code: DC44

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		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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 as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	172		57		230		459		303.5%		91.8%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	172		57		230		459		303.5%		91.8%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			69				69		(100.0%)		9.4%	-	
Municipal Systems Improvement Grant	735			735	735	735			69				69		(100.0%)		9.4%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 23)																			
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)	14 193	- 5 212		8 981	8 981	8 981	6 169		1 461		1 351		8 981		(7.5%)		100.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 539	- 6 539																	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 654	1 327		8 981	8 981	8 981	6 169		1 461		1 351		8 981		(7.5%)		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	15 428	- 5 212		10 216	10 216	10 216	6 341		1 587		1 581		9 509		(0.4%)		93.1%	-	
Provincial and Local Government (Vote 5)	108 232			108 232	108 232	108 232	12 489		7 334		16 736		36 559		128.2%		33.8%	-	
Municipal Infrastructure Grant	108 232			108 232	108 232	108 232	12 489		7 334		16 736		36 559		128.2%		33.8%	-	
Sub-Total	108 232			108 232	108 232	108 232	12 489		7 334		16 736		36 559		128.2%		33.8%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	123 660	- 5 212		118 448	118 448	118 448	18 830		8 921		18 317		46 068		105.3%		38.9%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 475			3 475															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	3 475			3 475													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	3 475			3 475													0.00%	0.00%	

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.
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