

3RD QUARTER ENDED 31 MARCH 2009  
WESTERN 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities				
<b>R Thousand</b>																						
<b>National Treasury (Vote 8)</b>	<b>71 500</b>	<b>- 7 938</b>	<b>- 1 100</b>	<b>62 462</b>	<b>62 462</b>	<b>59 165</b>	<b>3 232</b>	<b>4 972</b>	<b>5 520</b>	<b>19 368</b>	<b>12 230</b>	<b>26 342</b>	<b>20 982</b>	<b>50 682</b>	<b>121.6%</b>	<b>36.0%</b>	<b>33.6%</b>	<b>81.1%</b>				
Local Government Restructuring Grant	17 750			17 750	17 750	17 750	3 232	4 972	5 520	5 266	2 401	2 032	11 153	12 270	(56.5%)	(61.4%)	62.8%	69.1%				
Local Government Financial Management Grant	38 150	1 262		39 412	39 412	39 412				14 102	9 829	24 310	9 829	38 412			72.4%	97.5%				
Neighbourhood Development Partnership (Schedule 6)	15 600	- 9 200	- 1 100	5 300	5 300	2 003																
Neighbourhood Development Partnership (Schedule 7)	19 565	17 617		37 182	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	10 396	11 390								
Provincial and Local Government (Vote 5)	19 565	17 617		37 182	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	10 396	11 390								
Municipal Systems Improvement Grant	19 565			19 565	19 565	19 565																
Disaster Relief Funds																						
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617																
<b>Transport (Vote 33)</b>	<b>424 843</b>			<b>424 843</b>	<b>424 843</b>	<b>424 843</b>	<b>4 943</b>	<b>12 250</b>	<b>33 116</b>	<b>60 565</b>	<b>2 542</b>	<b>111 337</b>	<b>40 601</b>	<b>184 152</b>	<b>(92.3%)</b>	<b>83.8%</b>	<b>9.6%</b>	<b>43.3%</b>				
Public Transport Infrastructure and Systems Grant	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	40 601	184 152	(92.3%)	83.8%	9.6%	43.3%				
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	<b>138 414</b>	<b>- 26 167</b>		<b>112 247</b>	<b>112 247</b>	<b>57 272</b>	<b>3 992</b>	<b>2 696</b>	<b>30 374</b>	<b>24 590</b>	<b>4 934</b>	<b>12 110</b>	<b>39 300</b>	<b>39 396</b>	<b>(83.8%)</b>	<b>(50.8%)</b>	<b>35.0%</b>	<b>35.1%</b>				
National Electrification Programme (Municipal) Grant	51 160	6 112		57 272	57 272	57 272	3 992	2 696	30 374	24 590	4 934	12 110	39 300	39 396	(83.8%)	(50.8%)	68.6%	68.8%				
National Electrification Programme (Allocation in-kind) Grant	87 254	- 32 279		54 975	54 975																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>7 671</b>	<b>2 180</b>		<b>9 851</b>	<b>9 851</b>	<b>9 548</b>	<b>2 777</b>	<b>1 027</b>	<b>834</b>	<b>2 210</b>	<b>1 875</b>	<b>1 870</b>	<b>5 486</b>	<b>5 107</b>	<b>124.8%</b>	<b>(15.4%)</b>	<b>55.7%</b>	<b>51.8%</b>				
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 823	80		1 903	1 903	1 600																
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	5 848	5 848	2 777	1 027	834	2 210	1 875	1 870	5 486	5 107	124.8%	(15.4%)	93.8%	87.3%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant		2 100		2 100	2 100	2 100																
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>686 000</b>	<b>440 000</b>		<b>1 126 000</b>	<b>1 126 000</b>	<b>1 126 000</b>	<b>536 814</b>	<b>238 390</b>	<b>547 946</b>	<b>589 186</b>	<b>339 664</b>	<b>1 126 000</b>	<b>1 126 000</b>	<b>1 126 000</b>	<b>(38.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390	547 946	589 186	339 664	1 126 000	1 126 000	1 126 000	(38.0%)	100.0%	100.0%	100.0%				
<b>Sub-Total</b>	<b>1 347 993</b>	<b>425 692</b>	<b>- 1 100</b>	<b>1 772 585</b>	<b>1 754 968</b>	<b>1 696 393</b>	<b>553 197</b>	<b>261 721</b>	<b>73 590</b>	<b>659 017</b>	<b>615 978</b>	<b>495 989</b>	<b>1 242 765</b>	<b>1 416 727</b>	<b>737.0%</b>	<b>(24.7%)</b>	<b>70.1%</b>	<b>79.9%</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>462 778</b>	<b>207 184</b>	<b>- 822</b>	<b>669 140</b>	<b>669 140</b>	<b>669 140</b>	<b>97 549</b>	<b>100 606</b>	<b>115 801</b>	<b>121 026</b>	<b>198 608</b>	<b>185 480</b>	<b>411 958</b>	<b>407 112</b>	<b>71.5%</b>	<b>53.3%</b>	<b>61.6%</b>	<b>60.8%</b>				
Municipal Infrastructure Grant	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	198 608	185 480	411 958	407 112	71.5%	53.3%	61.6%	60.8%				
<b>Sub-Total</b>	<b>462 778</b>	<b>207 184</b>	<b>- 822</b>	<b>669 140</b>	<b>669 140</b>	<b>669 140</b>	<b>97 549</b>	<b>100 606</b>	<b>115 801</b>	<b>121 026</b>	<b>198 608</b>	<b>185 480</b>	<b>411 958</b>	<b>407 112</b>	<b>71.5%</b>	<b>53.3%</b>	<b>61.6%</b>	<b>60.8%</b>				
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>		<b>120</b>		<b>120</b>																		
<b>ESKOM</b>																						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 810 771</b>	<b>632 876</b>	<b>- 1 922</b>	<b>2 441 725</b>	<b>2 424 108</b>	<b>2 365 533</b>	<b>650 746</b>	<b>362 327</b>	<b>189 391</b>	<b>780 043</b>	<b>814 566</b>	<b>681 469</b>	<b>1 654 723</b>	<b>1 823 839</b>	<b>330.1%</b>	<b>(12.6%)</b>	<b>69.5%</b>	<b>76.6%</b>				

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter			Second Quarter			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	Received by municipalities	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			
<b>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>629 323</b>	<b>- 11 910</b>		<b>617 413</b>	<b>226</b>	<b>10 430</b>	<b>235 155</b>	<b>20 251</b>		<b>20 116</b>			<b>32 680</b>	<b>235 155</b>	<b>73 047</b>							
1 Education																						
2 Health	163 511			163 511	130	130	58	58		87			58	145								
3 Social Development	9 000			9 000			15 366					15 366										
4 Public Works, Roads and Transport	108 862	- 5 000		103 862				1 929		1 450		4 346	7 725									
5 Agriculture	67			67			219 723			91		219 723	91									
6 Sports, Arts and Culture	242 999			242 999		949		597		831		263	1 691									
7 Housing and Local Government	98 811	- 6 910		91 901	96	9 351		17 054		16 581		28 071	61 706									
8 Office of the Premier																						
9 Other Departments	7 053			7 053				613		1 076			1 689									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>629 323</b>	<b>- 11 910</b>		<b>617 413</b>	<b>226</b>	<b>10 430</b>	<b>235 155</b>	<b>20 251</b>		<b>20 116</b>			<b>32 680</b>	<b>235 155</b>	<b>73 047</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: City of Cape Town

Municipal Code: WC000

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	<b>53 700</b>	<b>- 10 538</b>	<b>- 1 100</b>	<b>42 062</b>	<b>42 062</b>	<b>40 754</b>	<b>100</b>	<b>155</b>	<b>14 262</b>	<b>10 384</b>	<b>24 745</b>	<b>10 484</b>	<b>39 162</b>				<b>73.5%</b>	<b>24.9%</b>	<b>93.1%</b>	
Local Government Restructuring Grant	750			750	750	750	100	155	160	555	435	655	750				171.9%	87.3%	100.0%	
Local Government Financial Management Grant	38 150	262		38 412	38 412	38 412			14 102	9 829	24 310	9 829	38 412				72.4%	25.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	14 800	- 10 800	- 1 100	2 900	2 900	1 592														
Neighbourhood Development Partnership (Schedule 7)				2 900	2 900															
<b>Provincial and Local Government (Vote 5)</b>	<b>17 617</b>	<b>17 617</b>		<b>17 617</b>	<b>17 617</b>															
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617														
<b>Transport (Vote 33)</b>	<b>424 843</b>			<b>424 843</b>	<b>424 843</b>	<b>424 843</b>	<b>4 943</b>	<b>12 250</b>	<b>33 116</b>	<b>60 565</b>	<b>2 542</b>	<b>111 337</b>	<b>40 601</b>	<b>184 152</b>	<b>(92.3%)</b>	<b>83.8%</b>	<b>9.6%</b>	<b>43.3%</b>		
Public Transport Infrastructure and Systems Grant	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	40 601	184 152	(92.3%)	83.8%	9.6%	43.3%		
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	<b>109 743</b>	<b>- 33 940</b>		<b>75 803</b>	<b>75 803</b>	<b>26 200</b>	<b>3 592</b>	<b>2 066</b>	<b>22 309</b>	<b>15 943</b>	<b>299</b>	<b>8 191</b>	<b>26 200</b>	<b>26 200</b>	<b>(98.7%)</b>	<b>(48.6%)</b>	<b>34.6%</b>	<b>34.6%</b>		
National Electrification Programme (Municipal) Grant	26 200			26 200	26 200	26 200	3 592	2 066	22 309	15 943	299	8 191	26 200	26 200	(98.7%)	(48.6%)	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	83 543	- 33 940		49 603	49 603															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>686 000</b>	<b>440 000</b>		<b>1 126 000</b>	<b>1 126 000</b>	<b>1 126 000</b>	<b>536 814</b>	<b>238 390</b>	<b>547 946</b>	<b>589 186</b>	<b>339 664</b>	<b>1 126 000</b>	<b>1 126 000</b>				<b>(38.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390	547 946	589 186	339 664	1 126 000	1 126 000				(38.0%)	100.0%	100.0%	
<b>Sub-Total</b>	<b>1 274 286</b>	<b>413 139</b>	<b>- 1 100</b>	<b>1 686 325</b>	<b>1 686 708</b>	<b>1 617 797</b>	<b>545 449</b>	<b>252 861</b>	<b>55 425</b>	<b>638 716</b>	<b>602 411</b>	<b>483 937</b>	<b>1 203 265</b>	<b>1 375 514</b>	<b>986.9%</b>	<b>(24.2%)</b>	<b>71.4%</b>	<b>81.6%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>273 357</b>			<b>273 357</b>	<b>273 357</b>	<b>273 357</b>	<b>25 326</b>	<b>62 462</b>	<b>77 057</b>	<b>75 358</b>	<b>130 659</b>	<b>135 537</b>	<b>233 042</b>	<b>273 357</b>	<b>69.6%</b>	<b>79.9%</b>	<b>85.3%</b>	<b>100.0%</b>		
Municipal Infrastructure Grant	273 357			273 357	273 357	273 357	25 326	62 462	77 057	75 358	130 659	135 537	233 042	273 357	69.6%	79.9%	85.3%	100.0%		
<b>Sub-Total</b>	<b>273 357</b>			<b>273 357</b>	<b>273 357</b>	<b>273 357</b>	<b>25 326</b>	<b>62 462</b>	<b>77 057</b>	<b>75 358</b>	<b>130 659</b>	<b>135 537</b>	<b>233 042</b>	<b>273 357</b>	<b>69.6%</b>	<b>79.9%</b>	<b>85.3%</b>	<b>100.0%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 547 643</b>	<b>413 139</b>	<b>- 1 100</b>	<b>1 959 682</b>	<b>1 942 065</b>	<b>1 891 154</b>	<b>570 775</b>	<b>315 323</b>	<b>132 482</b>	<b>714 074</b>	<b>733 070</b>	<b>619 474</b>	<b>1 436 327</b>	<b>1 648 871</b>	<b>453.3%</b>	<b>(13.2%)</b>	<b>75.3%</b>	<b>86.5%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipality 1</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>468 648</b>			<b>468 648</b>				<b>231 086</b>					<b>231 086</b>							
1 Education																				
2 Health	155 838			155 838													0.00%	0.00%		
3 Social Development	3 500			3 500				15 366					15 366				439.03%	0.00%		
4 Public Works, Roads and Transport	67 650			67 650													0.00%	0.00%		
5 Agriculture								215 712					215 712				0.00%	0.00%		
6 Sports, Arts and Culture	226 852			226 852													0.00%	0.00%		
7 Housing and Local Government	14 800			14 800				8					8				0.05%	0.00%		
8 Office of the Premier																				
9 Other Departments	8			8													0.00%	0.00%		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>468 648</b>			<b>468 648</b>				<b>231 086</b>					<b>231 086</b>				<b>48.31%</b>	<b>0.00%</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: Matzikama

Municipal Code: WC011

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500	80		580	580	500	47	60	166	166	43	43	256	269	(74.1%)	(74.1%)	44.1%	46.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	47	60	166	166	43	43	256	269	(74.1%)	(74.1%)	51.2%	53.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		80		80	80														
Provincial and Local Government (Vote 5)	735			735	735	735		153	309	309	309	273	618	735	-	(11.7%)	84.1%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735		153	309	309	309	273	618	735	-	(11.7%)	84.1%	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)	4 500	1 000		5 500	5 500	5 500	400	400	5 000	5 000	100	100	5 500	5 500	(98.0%)	(98.0%)	100.0%	100.0%	
National Electrification Programme (Municipal) Grant	4 500	1 000		5 500	5 500	5 500	400	400	5 000	5 000	100	100	5 500	5 500	(98.0%)	(98.0%)	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 735</b>	<b>1 080</b>		<b>6 815</b>	<b>6 815</b>	<b>6 735</b>	<b>447</b>	<b>613</b>	<b>5 475</b>	<b>5 475</b>	<b>452</b>	<b>416</b>	<b>6 374</b>	<b>6 504</b>	<b>(91.7%)</b>	<b>(92.4%)</b>	<b>93.5%</b>	<b>95.4%</b>	
Provincial and Local Government (Vote 5)	6 381	4 104		10 485	10 485	10 485			521	521	5 860	6 381	521	1024.8%	(100.0%)	60.9%	5.0%		
Municipal Infrastructure Grant	6 381	4 104		10 485	10 485	10 485			521	521	5 860	6 381	521	1024.8%	(100.0%)	60.9%	5.0%		
<b>Sub-Total</b>	<b>6 381</b>	<b>4 104</b>		<b>10 485</b>	<b>10 485</b>	<b>10 485</b>			<b>521</b>	<b>521</b>	<b>5 860</b>	<b>6 381</b>	<b>521</b>	<b>1024.8%</b>	<b>(100.0%)</b>	<b>60.9%</b>	<b>5.0%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 116</b>	<b>5 184</b>		<b>17 300</b>	<b>17 300</b>	<b>17 220</b>	<b>447</b>	<b>613</b>	<b>5 996</b>	<b>5 996</b>	<b>6 312</b>	<b>416</b>	<b>12 755</b>	<b>7 025</b>	<b>5.3%</b>	<b>(93.1%)</b>	<b>74.1%</b>	<b>40.8%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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 <sup>4</sup>	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																			
<b>Summary by Provincial Departments</b>	<b>884</b>			<b>884</b>			<b>87</b>						<b>87</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	56			56													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	596			596													0.00%	0.00%	
7 Housing and Local Government	232			232													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>884</b>			<b>884</b>			<b>87</b>						<b>87</b>				<b>9.84%</b>	<b>0.00%</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: Cederberg

Municipal Code: WC012

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	2	2	1	1			3	3	6	(100.0%)	200.0%	0.4%	0.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	2	2	1	1			3	3	6	(100.0%)	200.0%	0.4%	0.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	2 000			2 000	2 000	2 000	19	24	1 114	1 114	524	862	1 657	2 000	(53.0%)	(22.6%)	82.9%	100.0%	
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	19	24	1 114	1 114	524	862	1 657	2 000	(53.0%)	(22.6%)	82.9%	100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	5 752			5 752	5 752	5 752				1 273	3 988	1 099	3 988	2 372		(13.7%)	69.3%	41.2%	
National Electrification Programme (Municipal) Grant	5 752			5 752	5 752	5 752				1 273	3 988	1 099	3 988	2 372		(13.7%)	69.3%	41.2%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	473			473	473	473	338	147	135	244			82	473	473	(100.0%)	(66.4%)	100.0%	100.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	473			473	473	473	338	147	135	244			82	473	473	(100.0%)	(66.4%)	100.0%	100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>8 975</b>			<b>8 975</b>	<b>8 975</b>	<b>8 975</b>	<b>359</b>	<b>173</b>	<b>1 250</b>	<b>2 632</b>	<b>4 512</b>	<b>2 046</b>	<b>6 121</b>	<b>4 851</b>	<b>261.0%</b>	<b>(22.3%)</b>	<b>68.2%</b>	<b>54.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>4 889</b>	<b>16 390</b>		<b>21 279</b>	<b>21 279</b>	<b>21 279</b>	<b>100</b>	<b>203</b>	<b>2 390</b>	<b>3 750</b>	<b>2 399</b>	<b>6 611</b>	<b>4 889</b>	<b>10 564</b>	<b>0.4%</b>	<b>76.3%</b>	<b>23.0%</b>	<b>49.6%</b>	
Municipal Infrastructure Grant	4 889	16 390		21 279	21 279	21 279	100	203	2 390	3 750	2 399	6 611	4 889	10 564	0.4%	76.3%	23.0%	49.6%	
<b>Sub-Total</b>	<b>4 889</b>	<b>16 390</b>		<b>21 279</b>	<b>21 279</b>	<b>21 279</b>	<b>100</b>	<b>203</b>	<b>2 390</b>	<b>3 750</b>	<b>2 399</b>	<b>6 611</b>	<b>4 889</b>	<b>10 564</b>	<b>0.4%</b>	<b>76.3%</b>	<b>23.0%</b>	<b>49.6%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 864</b>	<b>16 390</b>		<b>30 254</b>	<b>30 254</b>	<b>30 254</b>	<b>459</b>	<b>376</b>	<b>3 640</b>	<b>6 382</b>	<b>6 911</b>	<b>8 657</b>	<b>11 010</b>	<b>15 415</b>	<b>89.9%</b>	<b>35.6%</b>	<b>36.4%</b>	<b>51.0%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 562</b>			<b>1 562</b>				62						62					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	16			16				62						62			0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	246			246													0.00%	0.00%	
7 Housing and Local Government	1 300			1 300													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>1 562</b>			<b>1 562</b>				62						62			3.97%	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: Berg Rivier

Municipal Code: WC013

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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			750	750			750	750	(100.0%)	(100.0%)	100.0%	100.0%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750			750	750			750	750	(100.0%)	(100.0%)	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	735			100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735							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)																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>735</b>	<b>735</b>	<b>750</b>	<b>750</b>		<b>735</b>	<b>1 485</b>	<b>1 485</b>	<b>(100.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
Provincial and Local Government (Vote 5)	4 432			4 432	4 432	4 432	2 079	4 432	1 004			1 354	4 437	4 432	34.9%		100.1%	100.0%
Municipal Infrastructure Grant	4 432			4 432	4 432	4 432	2 079	4 432	1 004			1 354	4 437	4 432	34.9%		100.1%	100.0%
<b>Sub-Total</b>	<b>4 432</b>			<b>4 432</b>	<b>4 432</b>	<b>4 432</b>	<b>2 079</b>	<b>4 432</b>	<b>1 004</b>		<b>1 354</b>	<b>4 437</b>	<b>4 432</b>	<b>34.9%</b>		<b>100.1%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 917</b>			<b>5 917</b>	<b>5 917</b>	<b>5 917</b>	<b>2 814</b>	<b>4 432</b>	<b>1 754</b>	<b>750</b>		<b>1 354</b>	<b>5 922</b>	<b>5 917</b>	<b>(22.8%)</b>	<b>(2.0%)</b>	<b>100.1%</b>	<b>100.0%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																		
<b>Summary by Provincial Departments</b>	<b>574</b>			<b>574</b>			<b>90</b>				<b>91</b>		<b>90</b>	<b>91</b>				
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	80			80														
5 Agriculture							90				91		90	91		-100.00%	0.00%	0.00%
6 Sports, Arts and Culture	362			362													0.00%	0.00%
7 Housing and Local Government	132			132													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>574</b>			<b>574</b>			<b>90</b>				<b>91</b>		<b>90</b>	<b>91</b>		<b>-100.00%</b>	<b>15.68%</b>	<b>15.85%</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: Saldanha Bay

Municipal Code: WC014

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	117	66	383	37			348	500	451	(100.0%)	840.5%	100.0%	90.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	117	66	383	37			348	500	451	(100.0%)	840.5%	100.0%	90.2%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400			17	17			53	70	70	211.8%	211.8%	17.5%	17.5%
Municipal Systems Improvement Grant	400			400	400	400			17	17			53	70	70	211.8%	211.8%	17.5%	17.5%
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)		1 500		1 500	1 500	1 500				1 500							(100.0%)	-	100.0%
National Electrification Programme (Municipal) Grant		1 500		1 500	1 500	1 500				1 500							(100.0%)	-	100.0%
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>900</b>	<b>1 500</b>		<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>117</b>	<b>66</b>	<b>400</b>	<b>1 554</b>	<b>53</b>	<b>401</b>	<b>570</b>	<b>2 021</b>	<b>2 021</b>	<b>(86.8%)</b>	<b>(74.2%)</b>	<b>23.8%</b>	<b>84.2%</b>
Provincial and Local Government (Vote 5)	6 287			6 287	6 287	6 287	2 261	1 217		123				921	2 261	2 261	648.8%	36.0%	36.0%
Municipal Infrastructure Grant	6 287			6 287	6 287	6 287	2 261	1 217		123				921	2 261	2 261	648.8%	36.0%	36.0%
<b>Sub-Total</b>	<b>6 287</b>			<b>6 287</b>	<b>6 287</b>	<b>6 287</b>	<b>2 261</b>	<b>1 217</b>		<b>123</b>				<b>921</b>	<b>2 261</b>	<b>2 261</b>	<b>648.8%</b>	<b>36.0%</b>	<b>36.0%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 187</b>	<b>1 500</b>		<b>8 687</b>	<b>8 687</b>	<b>8 687</b>	<b>2 378</b>	<b>1 283</b>	<b>400</b>	<b>1 677</b>	<b>53</b>	<b>1 322</b>	<b>2 831</b>	<b>4 282</b>	<b>4 282</b>	<b>(86.8%)</b>	<b>(21.2%)</b>	<b>32.6%</b>	<b>49.3%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>3 505</b>			<b>3 505</b>			<b>129</b>	<b>607</b>		<b>1 068</b>			<b>129</b>	<b>1 675</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	44			44														0.00%	0.00%
5 Agriculture							129					129							
6 Sports, Arts and Culture	518			518														0.00%	0.00%
7 Housing and Local Government	172			172														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments	2 771			2 771				607		1 068									
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>3 505</b>			<b>3 505</b>			<b>129</b>	<b>607</b>		<b>1 068</b>			<b>129</b>	<b>1 675</b>			<b>-100.00%</b>	<b>0.00%</b>	<b>60.45%</b>
																	<b>-100.00%</b>	<b>3.68%</b>	<b>47.79%</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: Swartland

Municipal Code: WC045

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	44	162	231	113	225	225	500	500	(2.6%)	99.1%	100.0%	100.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	44	162	231	113	225	225	500	500	(2.6%)	99.1%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		4	235	235	7	496	242	735	(97.0%)	111.1%	32.9%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735		4	235	235	7	496	242	735	(97.0%)	111.1%	32.9%	100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	2 500	494		2 994	2 994	2 500		2 095	143	380	615	2 475	758	735	(81.9%)	330.1%	82.7%	25.3%	
National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		2 095	143	380	615	2 475	758	735	(81.9%)	330.1%	99.0%	30.3%	
National Electrification Programme (Allocation in-kind) Grant		494		494	494														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>3 735</b>	<b>494</b>		<b>4 229</b>	<b>4 229</b>	<b>3 735</b>	<b>44</b>	<b>166</b>	<b>2 561</b>	<b>491</b>	<b>612</b>	<b>1 336</b>	<b>3 217</b>	<b>1 993</b>	<b>(76.1%)</b>	<b>172.1%</b>	<b>76.1%</b>	<b>47.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 770</b>	<b>1 692</b>		<b>7 462</b>	<b>7 462</b>	<b>7 462</b>	<b>4 204</b>	<b>1 993</b>	<b>1 566</b>	<b>3 014</b>		<b>2 455</b>	<b>5 770</b>	<b>7 462</b>	<b>(100.0%)</b>	<b>(18.5%)</b>	<b>77.3%</b>	<b>100.0%</b>	
Municipal Infrastructure Grant	5 770	1 692		7 462	7 462	7 462	4 204	1 993	1 566	3 014		2 455	5 770	7 462	(100.0%)	(18.5%)	77.3%	100.0%	
<b>Sub-Total</b>	<b>5 770</b>	<b>1 692</b>		<b>7 462</b>	<b>7 462</b>	<b>7 462</b>	<b>4 204</b>	<b>1 993</b>	<b>1 566</b>	<b>3 014</b>		<b>2 455</b>	<b>5 770</b>	<b>7 462</b>	<b>(100.0%)</b>	<b>(18.5%)</b>	<b>77.3%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 505</b>	<b>2 186</b>		<b>11 691</b>	<b>11 691</b>	<b>11 197</b>	<b>4 248</b>	<b>2 159</b>	<b>4 127</b>	<b>3 505</b>	<b>612</b>	<b>3 791</b>	<b>8 987</b>	<b>9 455</b>	<b>(85.2%)</b>	<b>8.2%</b>	<b>80.3%</b>	<b>84.4%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
<b>R Thousand</b>							<b>As reported by the Province</b>	<b>As reported by the Municipality</b>											
<b>Summary by Provincial Departments</b>	<b>714</b>			<b>714</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	136			136						49			49		-100.0%	0.0%	36.03%		
5 Agriculture							115					115							
6 Sports, Arts and Culture	460			460						57			127		-100.0%	0.0%	27.61%		
7 Housing and Local Government	118			118						19			34		-100.0%	0.0%	28.81%		
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>714</b>			<b>714</b>						<b>125</b>			<b>115</b>	<b>210</b>	<b>-100.0%</b>	<b>16.11%</b>	<b>29.41%</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: West Coast District Municipality

Municipal Code: DC1

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	7		72	72		132	132	211	204	83.3%	83.3%	42.2%	40.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	7		72	72		132	132	211	204	83.3%	83.3%	42.2%	40.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		597	21	21		641	117	662	735	2952.4%	457.1%	90.1%	100.0%
Municipal Systems Improvement Grant	735			735	735	735		597	21	21		641	117	662	735	2952.4%	457.1%	90.1%	100.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	1341			1341	1341	1341	379							379				28.3%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	600			600	600	600												-	-
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)	741			741	741	741	379							379				51.1%	-
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 576</b>			<b>2 576</b>	<b>2 576</b>	<b>2 576</b>	<b>386</b>	<b>597</b>	<b>93</b>	<b>93</b>		<b>773</b>	<b>249</b>	<b>1 252</b>	<b>939</b>	<b>731.2%</b>	<b>167.7%</b>	<b>48.6%</b>	<b>36.5%</b>
Provincial and Local Government (Vote 5)	6 786			6 786	6 786	6 786	192		1 138	1 138		5 456		6 786	1 138	379.4%	(100.0%)	100.0%	16.8%
Municipal Infrastructure Grant	6 786			6 786	6 786	6 786	192		1 138	1 138		5 456		6 786	1 138	379.4%	(100.0%)	100.0%	16.8%
<b>Sub-Total</b>	<b>6 786</b>			<b>6 786</b>	<b>6 786</b>	<b>6 786</b>	<b>192</b>		<b>1 138</b>	<b>1 138</b>		<b>5 456</b>		<b>6 786</b>	<b>1 138</b>	<b>379.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>16.8%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 362</b>			<b>9 362</b>	<b>9 362</b>	<b>9 362</b>	<b>578</b>	<b>597</b>	<b>1 231</b>	<b>1 231</b>		<b>6 229</b>	<b>249</b>	<b>8 038</b>	<b>2 077</b>	<b>406.0%</b>	<b>(79.8%)</b>	<b>91.7%</b>	<b>23.7%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																			
<b>Summary by Provincial Departments</b>	<b>3 270</b>			<b>3 270</b>										<b>20</b>					
1 Education																			
2 Health	2 068			2 068														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture														20					
6 Sports, Arts and Culture	1 130			1 130														0.00%	0.00%
7 Housing and Local Government	72			72														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>3 270</b>			<b>3 270</b>										<b>20</b>				<b>0.61%</b>	<b>0.00%</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: Witzenberg

Municipal Code: WC022

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	12	60	60	17	17	77	89	(71.7%)	(71.7%)	6.2%	7.1%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	12	60	60	17	17	77	89	(71.7%)	(71.7%)	6.2%	7.1%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	264	276	359	359	112	100	735	735	(68.8%)	(72.1%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	264	276	359	359	112	100	735	735	(68.8%)	(72.1%)	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)		184		184	184	184													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		184		184	184	184													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 985</b>	<b>184</b>		<b>2 169</b>	<b>2 169</b>	<b>1 985</b>	<b>264</b>	<b>288</b>	<b>419</b>	<b>419</b>	<b>129</b>	<b>117</b>	<b>812</b>	<b>824</b>	<b>(69.2%)</b>	<b>(72.1%)</b>	<b>37.4%</b>	<b>38.0%</b>	
Provincial and Local Government (Vote 5)	7 491			7 491	7 491	7 491	2 228	1 843	1 864	1 864	3 399	3 784	7 491	7 491	82.3%	103.0%	100.0%	100.0%	
Municipal Infrastructure Grant	7 491			7 491	7 491	7 491	2 228	1 843	1 864	1 864	3 399	3 784	7 491	7 491	82.3%	103.0%	100.0%	100.0%	
<b>Sub-Total</b>	<b>7 491</b>			<b>7 491</b>	<b>7 491</b>	<b>7 491</b>	<b>2 228</b>	<b>1 843</b>	<b>1 864</b>	<b>1 864</b>	<b>3 399</b>	<b>3 784</b>	<b>7 491</b>	<b>7 491</b>	<b>82.3%</b>	<b>103.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 476</b>	<b>184</b>		<b>9 660</b>	<b>9 660</b>	<b>9 476</b>	<b>2 492</b>	<b>2 131</b>	<b>2 283</b>	<b>2 283</b>	<b>3 528</b>	<b>3 901</b>	<b>8 303</b>	<b>8 315</b>	<b>54.5%</b>	<b>70.9%</b>	<b>87.6%</b>	<b>87.7%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																			
<b>Summary by Provincial Departments</b>	<b>1 597</b>			<b>1 597</b>				<b>118</b>						<b>118</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	906			906													0.00%	0.00%	
5 Agriculture								118						118					
6 Sports, Arts and Culture	475			475													0.00%	0.00%	
7 Housing and Local Government	216			216													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 597</b>			<b>1 597</b>				<b>118</b>						<b>118</b>				<b>7.39%</b>	<b>0.00%</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: Drakenstein

Municipal Code: WC023

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	250			250	250	250	94		156	250			250	250	(100.0%)	(100.0%)	100.0%	100.0%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	250			250	250	250	94		156	250			250	250	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	57	58	52			279	115	331	(100.0%)	436.5%	15.6%	45.0%
Municipal Systems Improvement Grant	735			735	735	735	57	58	52			279	115	331	(100.0%)	436.5%	15.6%	45.0%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	800	20		820	820	800	230		130			372		732		186.2%	-	89.3%
National Electrification Programme (Municipal) Grant	800			800	800	800	230		130			372		732		186.2%	-	91.5%
National Electrification Programme (Allocation in-kind) Grant		20		20	20													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>1 785</b>	<b>20</b>		<b>1 805</b>	<b>1 805</b>	<b>1 785</b>	<b>151</b>	<b>230</b>	<b>214</b>	<b>432</b>		<b>651</b>	<b>365</b>	<b>1 313</b>	<b>(100.0%)</b>	<b>50.7%</b>	<b>20.2%</b>	<b>72.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 857</b>			<b>15 857</b>	<b>15 857</b>	<b>15 857</b>	<b>500</b>		<b>9 031</b>	<b>9 531</b>		<b>6 326</b>		<b>15 857</b>		<b>(30.0%)</b>		<b>100.0%</b>
Municipal Infrastructure Grant	15 857			15 857	15 857	15 857	500		9 031	9 531		6 326		15 857		(30.0%)		100.0%
<b>Sub-Total</b>	<b>15 857</b>			<b>15 857</b>	<b>15 857</b>	<b>15 857</b>	<b>500</b>		<b>9 031</b>	<b>9 531</b>		<b>6 326</b>		<b>15 857</b>		<b>(30.0%)</b>		<b>100.0%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 642</b>	<b>20</b>		<b>17 662</b>	<b>17 662</b>	<b>17 642</b>	<b>651</b>	<b>230</b>	<b>9 245</b>	<b>9 963</b>		<b>6 326</b>	<b>6 977</b>	<b>16 222</b>		<b>(31.6%)</b>	<b>(30.0%)</b>	<b>92.0%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																		
<b>Summary by Provincial Departments</b>	<b>4 770</b>			<b>4 770</b>			<b>2 260</b>						<b>2 260</b>					
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	1 561			1 561													0.00%	0.00%
5 Agriculture							2 260						2 260					
6 Sports, Arts and Culture	3 041			3 041													0.00%	0.00%
7 Housing and Local Government	168			168													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>4 770</b>			<b>4 770</b>			<b>2 260</b>						<b>2 260</b>				<b>47.38%</b>	<b>0.00%</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: Stellenbosch

Municipal Code: WC024

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	250			250	250	250	44	113	177	100	29	250	213	(83.6%)	(100.0%)	100.0%	85.2%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	250			250	250	250	44	113	177	100	29	250	213	(83.6%)	(100.0%)	100.0%	85.2%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400												
Municipal Systems Improvement Grant	400			400	400	400												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>		3 452		3 452	3 452	3 452												
National Electrification Programme (Municipal) Grant		3 452		3 452	3 452	3 452												
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>650</b>	<b>3 452</b>		<b>4 102</b>	<b>4 102</b>	<b>4 102</b>	<b>44</b>	<b>113</b>	<b>177</b>	<b>100</b>	<b>29</b>	<b>250</b>	<b>213</b>	<b>(83.6%)</b>	<b>(100.0%)</b>	<b>6.1%</b>	<b>5.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 116</b>			<b>11 116</b>	<b>11 116</b>	<b>11 116</b>	<b>3 002</b>	<b>3 002</b>	<b>2 118</b>		<b>3 514</b>	<b>8 634</b>	<b>3 002</b>	<b>65.9%</b>		<b>77.7%</b>	<b>27.0%</b>	
Municipal Infrastructure Grant	11 116			11 116	11 116	11 116	3 002	3 002	2 118		3 514	8 634	3 002	65.9%		77.7%	27.0%	
<b>Sub-Total</b>	<b>11 116</b>			<b>11 116</b>	<b>11 116</b>	<b>11 116</b>	<b>3 002</b>	<b>3 002</b>	<b>2 118</b>		<b>3 514</b>	<b>8 634</b>	<b>3 002</b>	<b>65.9%</b>		<b>77.7%</b>	<b>27.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 766</b>	<b>3 452</b>		<b>15 218</b>	<b>15 218</b>	<b>15 218</b>	<b>3 046</b>	<b>3 115</b>	<b>2 295</b>	<b>100</b>	<b>3 543</b>	<b>8 884</b>	<b>3 215</b>	<b>54.4%</b>	<b>(100.0%)</b>	<b>58.4%</b>	<b>21.1%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																		
<b>Summary by Provincial Departments</b>	<b>7 418</b>			<b>7 418</b>				<b>143</b>					<b>143</b>					
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	5 157			5 157														
5 Agriculture	67			67				143					143				0.00%	0.00%
6 Sports, Arts and Culture	2 074			2 074													213.43%	0.00%
7 Housing and Local Government	120			120													0.00%	0.00%
8 Office of the Premier																	0.00%	0.00%
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>7 418</b>			<b>7 418</b>				<b>143</b>					<b>143</b>				<b>1.93%</b>	<b>0.00%</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: Breede Valley

Municipal Code: WC025

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	250			250	250	250	33	34	34	33			40	67	107	(100.0%)	21.2%	26.8%	42.8%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250	33	34	34	33			40	67	107	(100.0%)	21.2%	26.8%	42.8%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400							67		67					
Municipal Systems Improvement Grant	400			400	400	400							67		67					
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	152	59		211	211	152			152	152			18	152	170	(100.0%)	(88.2%)	72.0%	80.6%	
National Electrification Programme (Municipal) Grant	152			152	152	152			152	152			18	152	170	(100.0%)	(88.2%)	100.0%	111.8%	
National Electrification Programme (Allocation in-kind) Grant		59		59	59															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>802</b>	<b>59</b>		<b>861</b>	<b>861</b>	<b>802</b>	<b>33</b>	<b>34</b>	<b>186</b>	<b>185</b>			<b>125</b>	<b>219</b>	<b>344</b>	<b>(100.0%)</b>	<b>(32.4%)</b>	<b>25.4%</b>	<b>40.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 809</b>			<b>11 809</b>	<b>11 809</b>	<b>11 809</b>	<b>7 001</b>		<b>4 808</b>	<b>1 994</b>			<b>2 114</b>	<b>11 809</b>	<b>4 108</b>	<b>(100.0%)</b>	<b>6.0%</b>	<b>100.0%</b>	<b>34.8%</b>	
Municipal Infrastructure Grant	11 809			11 809	11 809	11 809	7 001		4 808	1 994			2 114	11 809	4 108	(100.0%)	6.0%	100.0%	34.8%	
<b>Sub-Total</b>	<b>11 809</b>			<b>11 809</b>	<b>11 809</b>	<b>11 809</b>	<b>7 001</b>		<b>4 808</b>	<b>1 994</b>			<b>2 114</b>	<b>11 809</b>	<b>4 108</b>	<b>(100.0%)</b>	<b>6.0%</b>	<b>100.0%</b>	<b>34.8%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 611</b>	<b>59</b>		<b>12 670</b>	<b>12 670</b>	<b>12 611</b>	<b>7 034</b>	<b>34</b>	<b>4 994</b>	<b>2 179</b>			<b>2 239</b>	<b>12 028</b>	<b>4 452</b>	<b>(100.0%)</b>	<b>2.8%</b>	<b>95.4%</b>	<b>35.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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		
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>2 487</b>			<b>2 487</b>		<b>185</b>	<b>185</b>	<b>122</b>		<b>120</b>			<b>185</b>	<b>242</b>						
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	879			879			185						185					0.00%	0.00%	
5 Agriculture																				
6 Sports, Arts and Culture	1 392			1 392		185		122		120				242				0.00%	17.39%	
7 Housing and Local Government	216			216														0.00%	0.00%	
8 Office of the Premier																				
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 487</b>			<b>2 487</b>		<b>185</b>	<b>185</b>	<b>122</b>		<b>120</b>			<b>185</b>	<b>242</b>				<b>-100.00%</b>	<b>7.44%</b>	<b>9.73%</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: Breede River Wineyards

Municipal Code: WC026

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500	80		580	580	500	85	402	323				92	402	500	(100.0%)	(71.5%)	69.3%	86.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		85	402	323			92	402	500	(100.0%)	(71.5%)	80.4%	100.0%
Neighbourhood Development Partnership (Schedule 6)		80		80	80														
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	6	80	190	192			406	330	602	113.7%	71.9%	81.9%	81.9%
Municipal Systems Improvement Grant	735			735	735	735	6	80	190	192			406	330	602	113.7%	71.9%	81.9%	81.9%
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)		186		186	186	160													
National Electrification Programme (Municipal) Grant	160			160	160	160													
National Electrification Programme (Allocation in-kind) Grant		26		26	26														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>	<b>266</b>		<b>1 501</b>	<b>1 501</b>	<b>1 395</b>	<b>6</b>	<b>165</b>	<b>592</b>	<b>515</b>			<b>406</b>	<b>422</b>	<b>1 004</b>	<b>(31.4%)</b>	<b>(18.1%)</b>	<b>66.9%</b>	<b>73.4%</b>
Provincial and Local Government (Vote 5)	7 660	48		7 708	7 708	7 708	1 786	1 353	1 353	2 735			4 521	5 874	5 874	102.1%	234.1%	76.2%	76.2%
Municipal Infrastructure Grant	7 660	48		7 708	7 708	7 708	1 786	1 353	1 353	2 735			4 521	5 874	5 874	102.1%	234.1%	76.2%	76.2%
<b>Sub-Total</b>	<b>7 660</b>	<b>48</b>		<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>1 786</b>	<b>1 353</b>	<b>1 353</b>	<b>2 735</b>			<b>4 521</b>	<b>5 874</b>	<b>5 874</b>	<b>102.1%</b>	<b>234.1%</b>	<b>76.2%</b>	<b>76.2%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 895</b>	<b>314</b>		<b>9 209</b>	<b>9 209</b>	<b>9 103</b>	<b>1 792</b>	<b>165</b>	<b>1 945</b>	<b>1 868</b>			<b>3 141</b>	<b>4 943</b>	<b>6 878</b>	<b>61.5%</b>	<b>164.6%</b>	<b>75.6%</b>	<b>76.6%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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	757			757		239		116		116				232					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	80			80														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture	477			477		239		116		116				232				0.00%	48.64%
7 Housing and Local Government	200			200														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>757</b>			<b>757</b>		<b>239</b>		<b>116</b>		<b>116</b>				<b>232</b>				<b>-100.00%</b>	<b>0.00%</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: Cape Winelands District Municipality

Municipal Code: DC2

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	63	63	437	437			500	500	(100.0%)	(100.0%)	100.0%	100.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	63	63	437	437			500	500	(100.0%)	(100.0%)	100.0%	100.1%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	104	178	367	263	264	294	735	735	(28.1%)	11.8%	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	104	178	367	263	264	294	735	735	(28.1%)	11.8%	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)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	400			400	400	400													
Backlogs in Water and Sanitation at Clinics and Schools Grant	400			400	400	400													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 635</b>			<b>1 635</b>	<b>1 635</b>	<b>1 635</b>	<b>167</b>	<b>241</b>	<b>804</b>	<b>700</b>	<b>264</b>	<b>294</b>	<b>1 235</b>	<b>1 235</b>	<b>(67.2%)</b>	<b>(58.0%)</b>	<b>75.5%</b>	<b>75.6%</b>	
Provincial and Local Government (Vote 5)	2 647			2 647	2 647	2 647			425	425	2 222	2 222	2 647	2 647	422.8%	422.8%	100.0%	100.0%	
Municipal Infrastructure Grant	2 647			2 647	2 647	2 647			425	425	2 222	2 222	2 647	2 647	422.8%	422.8%	100.0%	100.0%	
<b>Sub-Total</b>	<b>2 647</b>			<b>2 647</b>	<b>2 647</b>	<b>2 647</b>			<b>425</b>	<b>425</b>	<b>2 222</b>	<b>2 222</b>	<b>2 647</b>	<b>2 647</b>	<b>422.8%</b>	<b>422.8%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 282</b>			<b>4 282</b>	<b>4 282</b>	<b>4 282</b>	<b>167</b>	<b>241</b>	<b>1 229</b>	<b>1 125</b>	<b>2 486</b>	<b>2 516</b>	<b>3 882</b>	<b>3 882</b>	<b>102.3%</b>	<b>123.6%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>3 004</b>			<b>3 004</b>															
1 Education																			
2 Health																			
3 Social Development	3 000			3 000												0.00%	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	4			4												0.00%	0.00%		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 004</b>			<b>3 004</b>												<b>0.00%</b>	<b>0.00%</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.

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Theewaterskloof

Municipal Code: WC031

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	196	61	85				281	61	(100.0%)		56.2%	12.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	196	61	85				281	61	(100.0%)		56.2%	12.2%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			580	471			580	471	(100.0%)	(100.0%)	78.9%	64.1%	
Municipal Systems Improvement Grant	735			735	735	735			580	471			580	471	(100.0%)	(100.0%)	78.9%	64.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	3 711	- 1 765		1 946	1 946														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	3 711	- 1 765		1 946	1 946														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>4 946</b>	<b>- 1 765</b>		<b>3 181</b>	<b>3 181</b>	<b>1 235</b>	<b>196</b>	<b>61</b>	<b>665</b>	<b>471</b>			<b>861</b>	<b>532</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>27.1%</b>	<b>16.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 486</b>	<b>8 905</b>		<b>20 391</b>	<b>20 391</b>	<b>20 391</b>	<b>3 046</b>	<b>722</b>	<b>4 175</b>	<b>3 671</b>			<b>11 486</b>	<b>4 393</b>	<b>2.2%</b>	<b>(100.0%)</b>	<b>56.3%</b>	<b>21.5%</b>	
Municipal Infrastructure Grant	11 486	8 905		20 391	20 391	20 391	3 046	722	4 175	3 671			11 486	4 393	2.2%	(100.0%)	56.3%	21.5%	
<b>Sub-Total</b>	<b>11 486</b>	<b>8 905</b>		<b>20 391</b>	<b>20 391</b>	<b>20 391</b>	<b>3 046</b>	<b>722</b>	<b>4 175</b>	<b>3 671</b>			<b>11 486</b>	<b>4 393</b>	<b>2.2%</b>	<b>(100.0%)</b>	<b>56.3%</b>	<b>21.5%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 432</b>	<b>7 140</b>		<b>23 572</b>	<b>23 572</b>	<b>21 626</b>	<b>3 242</b>	<b>783</b>	<b>4 840</b>	<b>4 142</b>			<b>4 265</b>	<b>12 347</b>	<b>4 925</b>	<b>(11.9%)</b>	<b>(100.0%)</b>	<b>57.1%</b>	<b>22.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipality</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education			21 932		6 599	130	2 236		3 684			130	5 920					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	1 453		1 453				4		5			9		-100.00%	0.00%		0.62%	
5	Agriculture						130						130						
6	Sports, Arts and Culture	521		521		260				155			155		-100.00%	0.00%		29.75%	
7	Housing and Local Government	19 718		19 718		6 339		2 226		3 516			5 742		-100.00%	0.00%		29.12%	
8	Office of the Premier																		
9	Other Departments	240		240				6		8			14		-100.00%	0.00%		5.83%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>																			
<b>21 932</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: Overstrand

Municipal Code: WC032

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	84	153	69	48	201	153	(68.6%)	(100.0%)	40.2%	30.6%			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	84	153	69	45	201	153	(68.6%)	(100.0%)	40.2%	30.6%			
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																			
<b>Sub-Total</b>	<b>900</b>			<b>900</b>	<b>900</b>	<b>900</b>	<b>84</b>	<b>153</b>	<b>69</b>	<b>48</b>	<b>201</b>	<b>153</b>	<b>(68.6%)</b>	<b>(100.0%)</b>	<b>22.3%</b>	<b>17.0%</b>			
Provincial and Local Government (Vote 5)	6 958			6 958	6 958	6 958	4 303	3 651	869	3 307	1 786	6 958	6 958	105.5%	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant	6 958			6 958	6 958	6 958	4 303	3 651	869	3 307	1 786	6 958	6 958	105.5%	(100.0%)	100.0%	100.0%		
<b>Sub-Total</b>	<b>6 958</b>			<b>6 958</b>	<b>6 958</b>	<b>6 958</b>	<b>4 303</b>	<b>3 651</b>	<b>869</b>	<b>3 307</b>	<b>1 786</b>	<b>6 958</b>	<b>6 958</b>	<b>105.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 858</b>			<b>7 858</b>	<b>7 858</b>	<b>7 858</b>	<b>4 303</b>	<b>3 735</b>	<b>1 022</b>	<b>3 376</b>	<b>1 834</b>	<b>7 159</b>	<b>7 111</b>	<b>79.5%</b>	<b>(100.0%)</b>	<b>91.1%</b>	<b>90.5%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																			
<b>Summary by Provincial Departments</b>	<b>21 819</b>	<b>- 10 000</b>		<b>11 819</b>	<b>96</b>		<b>126</b>	<b>73</b>		<b>113</b>		<b>100</b>	<b>126</b>	<b>286</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	16			16						16		7	23	-56.25%	0.00%	143.75%			
5 Agriculture							126	73				126							
6 Sports, Arts and Culture	505			505				73		94		74	241	-21.28%	0.00%	47.72%			
7 Housing and Local Government	21 298	- 10 000		11 298	96					3		19	22	533.33%	0.00%	0.19%			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>21 819</b>	<b>- 10 000</b>		<b>11 819</b>	<b>96</b>		<b>126</b>	<b>73</b>		<b>113</b>		<b>100</b>	<b>126</b>	<b>286</b>	<b>-11.50%</b>	<b>1.07%</b>	<b>2.42%</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: Cape Agulhas

Municipal Code: WC033

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities				
R Thousand																						
<b>National Treasury (Vote 8)</b>	500			500	500	500			172	172			89	172	261	(100.0%)	(48.3%)	34.4%	52.2%			
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500			172	172			89	172	261	(100.0%)	(48.3%)	34.4%	52.2%			
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735							735	82	735			100.0%	11.2%			
Municipal Systems Improvement Grant	735			735	735	735							735	82	735			100.0%	11.2%			
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>172</b>	<b>172</b>			<b>735</b>	<b>171</b>	<b>907</b>		<b>345</b>	<b>327.3%</b>	<b>(0.6%)</b>	<b>73.4%</b>	<b>27.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 689</b>			<b>3 689</b>	<b>3 689</b>	<b>3 689</b>							<b>2 931</b>	<b>5 341</b>	<b>3 689</b>		<b>5 341</b>		<b>100.0%</b>	<b>144.8%</b>		
Municipal Infrastructure Grant	3 689			3 689	3 689	3 689							2 931	5 341	3 689		5 341		100.0%	144.8%		
<b>Sub-Total</b>	<b>3 689</b>			<b>3 689</b>	<b>3 689</b>	<b>3 689</b>							<b>2 931</b>	<b>5 341</b>	<b>3 689</b>		<b>5 341</b>		<b>100.0%</b>	<b>144.8%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 924</b>			<b>4 924</b>	<b>4 924</b>	<b>4 924</b>			<b>172</b>	<b>172</b>			<b>3 666</b>	<b>5 512</b>	<b>4 596</b>		<b>5 684</b>		<b>2031.4%</b>	<b>3104.7%</b>	<b>93.3%</b>	<b>115.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>				
R Thousand																						
<b>Summary by Provincial Departments</b>	<b>340</b>			<b>340</b>									<b>65</b>									
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport	80			80													0.00%	0.00%				
5 Agriculture							65						65									
6 Sports, Arts and Culture	260			260													0.00%	0.00%				
7 Housing and Local Government																						
8 Office of the Premier																						
9 Other Departments																						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>340</b>			<b>340</b>			<b>65</b>						<b>65</b>					<b>19.12%</b>	<b>0.00%</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: Swellendam

Municipal Code: WC034

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	269	119	217	281	258		744	400	18.9%	(100.0%)	59.5%	32.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	269	119	217	281	258		744	400	18.9%	(100.0%)	59.5%	32.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		8	8	8	8		8	16	(100.0%)	(100.0%)	1.1%	2.2%	
Municipal Systems Improvement Grant	735			735	735	735		8	8	8	8		8	16	(100.0%)	(100.0%)	1.1%	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)		43		43	43	43													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			43	43	43	43													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 985</b>	<b>43</b>		<b>2 028</b>	<b>2 028</b>	<b>1 985</b>	<b>269</b>	<b>127</b>	<b>225</b>	<b>289</b>	<b>258</b>		<b>752</b>	<b>416</b>	<b>14.7%</b>	<b>(100.0%)</b>	<b>37.1%</b>	<b>20.5%</b>	
Provincial and Local Government (Vote 5)	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661		4 099	1 504	114.9%	(100.0%)	30.1%	11.1%	
Municipal Infrastructure Grant	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661		4 099	1 504	114.9%	(100.0%)	30.1%	11.1%	
<b>Sub-Total</b>	<b>4 099</b>	<b>9 500</b>		<b>13 599</b>	<b>13 599</b>	<b>13 599</b>	<b>200</b>	<b>64</b>	<b>1 238</b>	<b>1 440</b>	<b>2 661</b>		<b>4 099</b>	<b>1 504</b>	<b>114.9%</b>	<b>(100.0%)</b>	<b>30.1%</b>	<b>11.1%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 084</b>	<b>9 543</b>		<b>15 627</b>	<b>15 627</b>	<b>15 584</b>	<b>469</b>	<b>191</b>	<b>1 463</b>	<b>1 729</b>	<b>2 919</b>		<b>4 851</b>	<b>1 920</b>	<b>99.5%</b>	<b>(100.0%)</b>	<b>31.1%</b>	<b>12.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																			
<b>Summary by Provincial Departments</b>	<b>361</b>			<b>361</b>		<b>61</b>		<b>10</b>						<b>10</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	16			16													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	221			221		55		10						10			0.00%	4.52%	
7 Housing and Local Government	120			120		6											0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	4			4													0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>361</b>			<b>361</b>		<b>61</b>		<b>10</b>						<b>10</b>			<b>0.00%</b>	<b>2.77%</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: Overberg District Municipality

Municipal Code: DC3

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	4		181	181		31	31	216	212	(82.9%)	(82.9%)	43.2%	42.4%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	4		181	181		31	31	216	212	(82.9%)	(82.9%)	43.2%	42.4%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	31		37	37		250	250	318	287	575.7%	575.7%	43.3%	39.0%
Municipal Systems Improvement Grant	735			735	735	735	31		37	37		250	250	318	287	575.7%	575.7%	43.3%	39.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	120	- 120																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	120	- 120																	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 358</b>	<b>- 120</b>		<b>1 238</b>	<b>1 238</b>	<b>1 238</b>	<b>35</b>		<b>218</b>	<b>218</b>		<b>281</b>	<b>281</b>	<b>534</b>	<b>499</b>	<b>28.9%</b>	<b>28.9%</b>	<b>43.2%</b>	<b>40.4%</b>
<b>Provincial and Local Government (Vote 5)</b>	3			3	3	3						3	3	3	3			100.0%	100.0%
Municipal Infrastructure Grant	3			3	3	3						3	3	3	3			100.0%	100.0%
<b>Sub-Total</b>	<b>3</b>			<b>3</b>	<b>3</b>	<b>3</b>						<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>			<b>100.0%</b>	<b>100.0%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 358</b>	<b>- 120</b>		<b>1 238</b>	<b>1 238</b>	<b>1 238</b>	<b>35</b>		<b>218</b>	<b>218</b>		<b>284</b>	<b>284</b>	<b>537</b>	<b>502</b>	<b>30.3%</b>	<b>30.3%</b>	<b>43.4%</b>	<b>40.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
<b>R Thousand</b>							<i>As reported by the Province</i>	<i>As reported by the Municipality</i>											
<b>Summary by Provincial Departments</b>	<b>2 435</b>			<b>2 435</b>															
1 Education																			
2 Health	1 687			1 687													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	748			748													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>2 435</b>			<b>2 435</b>													<b>0.00%</b>	<b>0.00%</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.

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Kannaland

Municipal Code: WC041

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	250			250	250	250	152		98	167			83	250	250	(100.0%)	(50.3%)	100.0%	100.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	152		98	167			83	250	250	(100.0%)	(50.3%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	485		71	250			664	735	735	835.2%	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735	485		71	250			664	735	735	835.2%	(100.0%)	100.0%	100.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>		2 100		2 100	2 100	2 100													
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant		2 100		2 100	2 100	2 100													
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>985</b>	<b>2 100</b>		<b>3 085</b>	<b>3 085</b>	<b>3 085</b>	<b>152</b>	<b>485</b>	<b>169</b>	<b>417</b>		<b>664</b>	<b>83</b>	<b>985</b>	<b>985</b>	<b>292.9%</b>	<b>(80.1%)</b>	<b>31.9%</b>	<b>31.9%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 294</b>	<b>5 619</b>		<b>9 913</b>	<b>9 913</b>	<b>9 913</b>	<b>149</b>	<b>168</b>	<b>27</b>	<b>443</b>		<b>4 118</b>	<b>4 334</b>	<b>4 294</b>	<b>4 945</b>	<b>15151.9%</b>	<b>878.3%</b>	<b>43.3%</b>	<b>49.9%</b>
Municipal Infrastructure Grant	4 294	5 619		9 913	9 913	9 913	149	168	27	443		4 118	4 334	4 294	4 945	15151.9%	878.3%	43.3%	49.9%
<b>Sub-Total</b>	<b>4 294</b>	<b>5 619</b>		<b>9 913</b>	<b>9 913</b>	<b>9 913</b>	<b>149</b>	<b>168</b>	<b>27</b>	<b>443</b>		<b>4 118</b>	<b>4 334</b>	<b>4 294</b>	<b>4 945</b>	<b>15151.9%</b>	<b>878.3%</b>	<b>43.3%</b>	<b>49.9%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 279</b>	<b>7 719</b>		<b>12 998</b>	<b>12 998</b>	<b>12 998</b>	<b>301</b>	<b>653</b>	<b>196</b>	<b>860</b>		<b>4 782</b>	<b>4 417</b>	<b>5 279</b>	<b>5 930</b>	<b>2339.8%</b>	<b>413.6%</b>	<b>40.6%</b>	<b>45.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education	2 344		2 344				514		507				1 021					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	480		480												0.00%	0.00%		
5	Agriculture																		
6	Sports, Arts and Culture	696		696												0.00%	0.00%		
7	Housing and Local Government	1 168		1 168				514		507				1 021	-100.00%	0.00%	87.41%		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>		<b>2 344</b>		<b>2 344</b>				<b>514</b>		<b>507</b>				<b>1 021</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>43.56%</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: Hessequa

Municipal Code: WC042

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	62	116	151	151	175	388	267	15.9%	(100.0%)	77.6%	53.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	62	116	151	151	175	388	267	15.9%	(100.0%)	77.6%	53.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		32		32	32	32													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		32		32	32	32													
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>900</b>	<b>32</b>		<b>932</b>	<b>932</b>	<b>900</b>	<b>62</b>	<b>116</b>	<b>151</b>	<b>151</b>	<b>175</b>	<b>388</b>	<b>267</b>	<b>15.9%</b>	<b>(100.0%)</b>	<b>41.6%</b>	<b>28.6%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>4 923</b>	<b>27 196</b>	<b>- 822</b>	<b>31 297</b>	<b>31 297</b>	<b>31 297</b>	<b>797</b>				<b>363</b>		<b>1 160</b>			<b>3.7%</b>	<b>-</b>		
Municipal Infrastructure Grant	4 923	27 196	- 822	31 297	31 297	31 297	797				363		1 160			3.7%	-		
<b>Sub-Total</b>	<b>4 923</b>	<b>27 196</b>	<b>- 822</b>	<b>31 297</b>	<b>31 297</b>	<b>31 297</b>	<b>797</b>				<b>363</b>		<b>1 160</b>			<b>3.7%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 823</b>	<b>27 228</b>	<b>- 822</b>	<b>32 229</b>	<b>32 229</b>	<b>32 197</b>	<b>859</b>	<b>116</b>	<b>151</b>	<b>151</b>	<b>538</b>	<b>1 548</b>	<b>267</b>	<b>256.3%</b>	<b>(100.0%)</b>	<b>4.8%</b>	<b>0.8%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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 <sup>4</sup>	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																			
<b>Summary by Provincial Departments</b>	<b>3 425</b>			<b>3 425</b>			<b>93</b>					<b>93</b>							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	2 984			2 984			93					93				0.00%	0.00%		
5 Agriculture																			
6 Sports, Arts and Culture	369			369												0.00%	0.00%		
7 Housing and Local Government	72			72												0.00%	0.00%		
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>3 425</b>			<b>3 425</b>			<b>93</b>					<b>93</b>				<b>2.72%</b>	<b>0.00%</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: Mossel Bay

Municipal Code: WC043

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	38	38					38	38			7.6%	7.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	38	38					38	38			7.6%	7.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	20	50	80	41	199		299	91		148.8%	(100.0%)	74.8%	22.8%
Municipal Systems Improvement Grant	400			400	400	400	20	50	80	41	199		299	91		148.8%	(100.0%)	74.8%	22.8%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>900</b>			<b>900</b>	<b>900</b>	<b>900</b>	<b>58</b>	<b>88</b>	<b>80</b>	<b>41</b>	<b>199</b>		<b>337</b>	<b>129</b>		<b>148.8%</b>	<b>(100.0%)</b>	<b>37.4%</b>	<b>14.3%</b>
Provincial and Local Government (Vote 5)	7 061	22 666		29 727	29 727	29 727	1 584		1 123	2 064	4 354		7 061	2 064		287.7%	(100.0%)	23.8%	6.9%
Municipal Infrastructure Grant	7 061	22 666		29 727	29 727	29 727	1 584		1 123	2 064	4 354		7 061	2 064		287.7%	(100.0%)	23.8%	6.9%
<b>Sub-Total</b>	<b>7 061</b>	<b>22 666</b>		<b>29 727</b>	<b>29 727</b>	<b>29 727</b>	<b>1 584</b>		<b>1 123</b>	<b>2 064</b>	<b>4 354</b>		<b>7 061</b>	<b>2 064</b>		<b>287.7%</b>	<b>(100.0%)</b>	<b>23.8%</b>	<b>6.9%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 961</b>	<b>22 666</b>		<b>30 627</b>	<b>30 627</b>	<b>30 627</b>	<b>1 642</b>	<b>88</b>	<b>1 203</b>	<b>2 105</b>	<b>4 553</b>		<b>7 398</b>	<b>2 193</b>		<b>278.5%</b>	<b>(100.0%)</b>	<b>24.2%</b>	<b>7.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education	6 028		6 028			125						125						
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	1 431		1 431									125				0.00%	0.00%	
5	Agriculture						125												
6	Sports, Arts and Culture	501		501													0.00%	0.00%	
7	Housing and Local Government	96		96													0.00%	0.00%	
8	Office of the Premier																		
9	Other Departments	4 000		4 000													0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>		<b>6 028</b>		<b>6 028</b>			<b>125</b>						<b>125</b>				<b>2.07%</b>	<b>0.00%</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: George

Municipal Code: WC444

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	58	58	511	550	163	124	732	732	(68.1%)	(77.5%)	97.6%	97.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	58	58	511	550	163	124	732	732	(68.1%)	(77.5%)	97.6%	97.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400	7	7	181	167	206	181	380	380	(100.0%)	23.4%	45.3%	95.0%	
Municipal Systems Improvement Grant	400			400	400	400	7	7	181	167	206	181	380	380	(100.0%)	23.4%	45.3%	95.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 23)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	216	23		239	239	216				87		123	36	123			(58.6%)	51.5%	51.5%
National Electrification Programme (Municipal) Grant	216			216	216	216				87		123	36	123			(58.6%)	56.9%	56.9%
National Electrification Programme (Allocation in-kind) Grant		23		23	23														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 366</b>	<b>23</b>		<b>1 389</b>	<b>1 389</b>	<b>1 366</b>	<b>58</b>	<b>65</b>	<b>692</b>	<b>804</b>	<b>286</b>	<b>366</b>	<b>1 036</b>	<b>1 235</b>	<b>(58.7%)</b>	<b>(54.5%)</b>	<b>74.6%</b>	<b>88.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>15 356</b>	<b>30 958</b>		<b>46 314</b>	<b>46 314</b>	<b>46 314</b>	<b>15 356</b>	<b>1 191</b>		<b>3 180</b>		<b>2 900</b>	<b>15 356</b>	<b>7 271</b>		<b>(8.8%)</b>	<b>33.2%</b>	<b>15.7%</b>	
Municipal Infrastructure Grant	15 356	30 958		46 314	46 314	46 314	15 356	1 191		3 180		2 900	15 356	7 271		(8.8%)	33.2%	15.7%	
<b>Sub-Total</b>	<b>15 356</b>	<b>30 958</b>		<b>46 314</b>	<b>46 314</b>	<b>46 314</b>	<b>15 356</b>	<b>1 191</b>		<b>3 180</b>		<b>2 900</b>	<b>15 356</b>	<b>7 271</b>		<b>(8.8%)</b>	<b>33.2%</b>	<b>15.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 722</b>	<b>30 981</b>		<b>47 703</b>	<b>47 703</b>	<b>47 680</b>	<b>15 414</b>	<b>1 256</b>	<b>692</b>	<b>3 984</b>	<b>286</b>	<b>3 266</b>	<b>16 392</b>	<b>8 506</b>	<b>(58.7%)</b>	<b>(18.0%)</b>	<b>34.4%</b>	<b>17.8%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education	39 890		39 890		3 195		16 374		14 067		5 856		36 297					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	11 468		11 468					1 925	1 380		349		3 654	-74.71%	0.00%		31.86%	
5	Agriculture					189		150		164		123		437	-25.00%	0.00%		57.80%	
6	Sports, Arts and Culture	756		756		3 096		14 299		12 523		5 384		32 206	-57.01%	0.00%		116.41%	
7	Housing and Local Government	27 666		27 666															
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>		<b>39 890</b>		<b>39 890</b>		<b>3 195</b>		<b>16 374</b>		<b>14 067</b>		<b>5 856</b>		<b>36 297</b>	<b>-58.37%</b>	<b>0.00%</b>		<b>90.99%</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: Oudtshoorn

Municipal Code: WC045

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500	2 000		2 500	2 500	1 655	99	99	45	144	302	203	446	446	571.1%	41.0%	17.8%	17.8%	
Local Government Restructuring Grant					500	500													
Local Government Financial Management Grant	500			500	500	500	99	99	45	144	302	203	446	446	571.1%	41.0%	89.2%	89.2%	
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000	1 000	1 000													
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	1 000	155													
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	32	32	110	142	207	175	349	349	88.2%	23.2%	47.5%	47.5%	
Municipal Systems Improvement Grant	735			735	735	735	32	32	110	142	207	175	349	349	88.2%	23.2%	47.5%	47.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		519		519	519														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			519	519	519														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	4 634			4 634	4 634	4 634	2 060	880	699	1 966	1 875	1 788	4 634	4 634	168.2%	(9.1%)	100.0%	100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	4 634	4 634	2 060	880	699	1 966	1 875	1 788	4 634	4 634	168.2%	(9.1%)	100.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 869</b>	<b>2 519</b>		<b>8 388</b>	<b>8 388</b>	<b>7 024</b>	<b>2 191</b>	<b>1 011</b>	<b>854</b>	<b>2 252</b>	<b>2 384</b>	<b>2 166</b>	<b>5 429</b>	<b>5 429</b>	<b>179.2%</b>	<b>(3.8%)</b>	<b>64.7%</b>	<b>64.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 232</b>	<b>1 546</b>		<b>8 778</b>	<b>8 778</b>	<b>8 778</b>	<b>4 615</b>	<b>1 855</b>	<b>1 201</b>	<b>4 021</b>	<b>2 963</b>	<b>2 902</b>	<b>8 779</b>	<b>8 778</b>	<b>146.7%</b>	<b>(27.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	
Municipal Infrastructure Grant	7 232	1 546		8 778	8 778	8 778	4 615	1 855	1 201	4 021	2 963	2 902	8 779	8 778	146.7%	(27.8%)	100.0%	100.0%	
<b>Sub-Total</b>	<b>7 232</b>	<b>1 546</b>		<b>8 778</b>	<b>8 778</b>	<b>8 778</b>	<b>4 615</b>	<b>1 855</b>	<b>1 201</b>	<b>4 021</b>	<b>2 963</b>	<b>2 902</b>	<b>8 779</b>	<b>8 778</b>	<b>146.7%</b>	<b>(27.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 101</b>	<b>4 065</b>		<b>17 166</b>	<b>17 166</b>	<b>15 802</b>	<b>6 806</b>	<b>2 866</b>	<b>2 055</b>	<b>6 273</b>	<b>5 347</b>	<b>5 068</b>	<b>14 208</b>	<b>14 207</b>	<b>160.2%</b>	<b>(19.2%)</b>	<b>90.8%</b>	<b>90.8%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																			
<b>Summary by Provincial Departments</b>	<b>16 744</b>	<b>- 1 910</b>		<b>14 834</b>									<b>26 724</b>	<b>26 724</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	6 965	- 5 000		1 965									3 990	3 990			0.00%	203.05%	
5 Agriculture																			
6 Sports, Arts and Culture	460			460									66	66			0.00%	14.35%	
7 Housing and Local Government	9 315	3 090		12 405									22 668	22 668			0.00%	162.73%	
8 Office of the Premier																			
9 Other Departments	4			4														0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>16 744</b>	<b>- 1 910</b>		<b>14 834</b>									<b>26 724</b>	<b>26 724</b>			<b>0.00%</b>	<b>180.15%</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: Bitou

Municipal Code: WC047

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	80		1 330	1 330	1 250	1 003	2 420	247	316			1 250	2 736	(100.0%)	(100.0%)	94.0%	205.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 003	2 420	247	316			1 250	2 736	(100.0%)	(100.0%)	100.0%	218.9%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		80		80	80														
Provincial and Local Government (Vote 5)	400			400	400	400		190		107			50	347		(53.3%)		86.8%	
Municipal Systems Improvement Grant	400			400	400	400		190		107			50	347		(53.3%)		86.8%	
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)	800			800	800	800		796		44			840			(94.5%)		105.0%	
National Electrification Programme (Municipal) Grant	800			800	800	800		796		44			840			(94.5%)		105.0%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 450</b>	<b>80</b>		<b>2 530</b>	<b>2 530</b>	<b>2 450</b>	<b>1 003</b>	<b>2 610</b>	<b>1 043</b>	<b>423</b>			<b>2 090</b>	<b>3 063</b>		<b>(95.8%)</b>		<b>82.6%</b>	<b>121.9%</b>
Provincial and Local Government (Vote 5)	5 834	29 096		34 930	34 930	34 930	5 834	5 834					5 834	5 834				16.7%	16.7%
Municipal Infrastructure Grant	5 834	29 096		34 930	34 930	34 930	5 834	5 834					5 834	5 834				16.7%	16.7%
<b>Sub-Total</b>	<b>5 834</b>	<b>29 096</b>		<b>34 930</b>	<b>34 930</b>	<b>34 930</b>	<b>5 834</b>	<b>5 834</b>					<b>5 834</b>	<b>5 834</b>				<b>16.7%</b>	<b>16.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 284</b>	<b>29 176</b>		<b>37 460</b>	<b>37 460</b>	<b>37 380</b>	<b>6 837</b>	<b>8 444</b>	<b>1 043</b>	<b>423</b>			<b>7 924</b>	<b>8 917</b>		<b>(95.8%)</b>		<b>21.2%</b>	<b>23.9%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by 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																			
<b>Summary by Provincial Departments</b>																			
1	Education	668		668			46			84			46	84					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	414		414														0.00%	0.00%
5	Agriculture						46						46						
6	Sports, Arts and Culture	182		182						71				71				-100.00%	39.01%
7	Housing and Local Government	72		72						13				13				-100.00%	18.06%
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>		<b>668</b>		<b>668</b>			<b>46</b>			<b>84</b>			<b>46</b>	<b>84</b>				<b>-100.00%</b>	<b>12.57%</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: Kysna

Municipal Code: WC048

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	1 550	280		1 830	1 830	1 006	164	482	101	101			24	265	607	(100.0%)	(76.2%)	14.5%	33.2%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	164	482	101	101			24	265	607	(100.0%)	(76.2%)	35.3%	80.9%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)	800	280		1 080	1 080	256														
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400	162	82	4	4			19	185	105	375.0%	375.0%	46.3%	26.3%	
Municipal Systems Improvement Grant	400			400	400	400	162	82	4	4			19	185	105	375.0%	375.0%	46.3%	26.3%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	240			240	240	240			22	22				22	22	(100.0%)	(100.0%)	9.2%	9.2%	
National Electrification Programme (Municipal) Grant	240			240	240	240			22	22				22	22	(100.0%)	(100.0%)	9.2%	9.2%	
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	2 190	280		2 470	2 470	1 646	326	564	127	127			19	43	472	(85.0%)	(66.1%)	19.1%	29.7%	
<b>Provincial and Local Government (Vote 5)</b>	10 508	15 514		26 022	26 022	26 022	8 362	8 362	923	923			1 223	3 054	12 339	32.5%	230.9%	40.4%	47.4%	
Municipal Infrastructure Grant	10 508	15 514		26 022	26 022	26 022	8 362	8 362	923	923			1 223	3 054	12 339	32.5%	230.9%	40.4%	47.4%	
<b>Sub-Total</b>	10 508	15 514		26 022	26 022	26 022	8 362	8 362	923	923			1 223	3 054	12 339	32.5%	230.9%	40.4%	47.4%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 698	15 794		28 492	28 492	27 668	8 688	8 926	1 050	1 050			1 242	3 097	10 980	18.3%	195.0%	40.1%	47.7%	

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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	2 356			2 356			96						96						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	1 898			1 898														0.00%	0.00%
5 Agriculture							96						96						
6 Sports, Arts and Culture	382			382														0.00%	0.00%
7 Housing and Local Government	72			72														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments	4			4														0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	2 356			2 356			96						96					4.07%	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: Eden

Municipal Code: DCA

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	292	307	208	175			18	500	500	(100.0%)	(89.7%)	100.0%	100.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	292	307	208	175			18	500	500	(100.0%)	(89.7%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735		101		374			735	735		(30.5%)	100.0%	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735		101		374			735	735		(30.5%)	100.0%	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)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	600	200		800	800	600														
Backlogs in Water and Sanitation at Clinics and Schools Grant	600	200		800	800	600														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>1 835</b>	<b>200</b>		<b>2 035</b>	<b>2 035</b>	<b>1 835</b>	<b>292</b>	<b>408</b>	<b>208</b>	<b>549</b>			<b>735</b>	<b>278</b>	<b>1 235</b>	<b>1 235</b>	<b>253.4%</b>	<b>(49.4%)</b>	<b>60.7%</b>	<b>60.7%</b>
Provincial and Local Government (Vote 5)	3 542	33 950		37 492	37 492	37 492	500	176	176	429			2 866	836	3 542	1 441	1528.4%	94.9%	9.4%	3.8%
Municipal Infrastructure Grant	3 542	33 950		37 492	37 492	37 492	500	176	176	429			2 866	836	3 542	1 441	1528.4%	94.9%	9.4%	3.8%
<b>Sub-Total</b>	<b>3 542</b>	<b>33 950</b>		<b>37 492</b>	<b>37 492</b>	<b>37 492</b>	<b>500</b>	<b>176</b>	<b>176</b>	<b>429</b>			<b>2 866</b>	<b>836</b>	<b>3 542</b>	<b>1 441</b>	<b>1528.4%</b>	<b>94.9%</b>	<b>9.4%</b>	<b>3.8%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 377</b>	<b>34 150</b>		<b>39 527</b>	<b>39 527</b>	<b>39 327</b>	<b>792</b>	<b>584</b>	<b>384</b>	<b>978</b>			<b>3 601</b>	<b>1 114</b>	<b>4 777</b>	<b>2 676</b>	<b>837.8%</b>	<b>13.9%</b>	<b>12.3%</b>	<b>6.9%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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 <sup>4</sup>	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																			
<b>Summary by Provincial Departments</b>	<b>4 199</b>			<b>4 199</b>			<b>22</b>						<b>22</b>						
1 Education																			
2 Health	2 612			2 612														0.00%	0.00%
3 Social Development	1 500			1 500														0.00%	0.00%
4 Public Works, Roads and Transport																			
5 Agriculture							22						22						
6 Sports, Arts and Culture	87			87														0.00%	0.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>4 199</b>			<b>4 199</b>			<b>22</b>						<b>22</b>					<b>0.52%</b>	<b>0.00%</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: Laingsburg

Municipal Code: WC051

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	95	82	107	107	243	445	189	127.1%	(100.0%)	89.0%	37.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	95	82	107	107	243	445	189	127.1%	(100.0%)	89.0%	37.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					72	72					9.8%	-	
Municipal Systems Improvement Grant	735			735	735	735					72	72					9.8%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>95</b>	<b>82</b>	<b>107</b>	<b>107</b>	<b>315</b>	<b>517</b>	<b>189</b>	<b>194.4%</b>	<b>(100.0%)</b>	<b>41.9%</b>	<b>15.3%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>2 664</b>			<b>2 664</b>	<b>2 664</b>	<b>2 664</b>	<b>439</b>				<b>2 225</b>	<b>2 664</b>				<b>100.0%</b>	<b>-</b>		
Municipal Infrastructure Grant	2 664			2 664	2 664	2 664	439				2 225	2 664				100.0%	-		
<b>Sub-Total</b>	<b>2 664</b>			<b>2 664</b>	<b>2 664</b>	<b>2 664</b>	<b>439</b>				<b>2 225</b>	<b>2 664</b>				<b>100.0%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 899</b>			<b>3 899</b>	<b>3 899</b>	<b>3 899</b>	<b>534</b>	<b>82</b>	<b>107</b>	<b>107</b>	<b>2 540</b>	<b>3 181</b>	<b>189</b>	<b>2273.8%</b>	<b>(100.0%)</b>	<b>81.6%</b>	<b>4.8%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>216</b>			<b>216</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	24			24													0.00%	0.00%	
5 Agriculture							17					17					0.00%	0.00%	
6 Sports, Arts and Culture	68			68													0.00%	0.00%	
7 Housing and Local Government	120			120													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	4			4													0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>216</b>			<b>216</b>									<b>17</b>				<b>7.87%</b>	<b>0.00%</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: Prince Albert

Municipal Code: WC052

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	78							78			-	15.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	78							78			-	15.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	99							99			-	13.5%	
Municipal Systems Improvement Grant	735			735	735	735	99							99			-	13.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		2 026		2 026	2 026	2 026													
National Electrification Programme (Municipal) Grant		2 026		2 026	2 026	2 026													
National Electrification Programme (Allocation in-kind) Grant			2 026	2 026	2 026	2 026													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>	<b>2 026</b>		<b>3 261</b>	<b>3 261</b>	<b>1 235</b>	<b>177</b>							<b>177</b>			<b>-</b>	<b>5.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>2 842</b>			<b>2 842</b>	<b>2 842</b>	<b>2 842</b>		<b>22</b>	<b>22</b>	<b>2 820</b>				<b>2 842</b>	<b>22</b>	<b>12718.2%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>0.8%</b>
Municipal Infrastructure Grant	2 842			2 842	2 842	2 842		22	22	2 820				2 842	22	12718.2%	(100.0%)	100.0%	0.8%
<b>Sub-Total</b>	<b>2 842</b>			<b>2 842</b>	<b>2 842</b>	<b>2 842</b>		<b>22</b>	<b>22</b>	<b>2 820</b>				<b>2 842</b>	<b>22</b>	<b>12718.2%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>0.8%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 077</b>	<b>2 026</b>		<b>6 103</b>	<b>6 103</b>	<b>4 077</b>	<b>177</b>	<b>22</b>	<b>22</b>	<b>2 820</b>				<b>2 842</b>	<b>199</b>	<b>12718.2%</b>	<b>(100.0%)</b>	<b>68.7%</b>	<b>4.9%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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																		
<b>Summary by Provincial Departments</b>	<b>241</b>			<b>241</b>			<b>22</b>						<b>22</b>					
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	32			32														
5 Agriculture							22						22					
6 Sports, Arts and Culture	89			89														
7 Housing and Local Government	120			120														
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>241</b>			<b>241</b>			<b>22</b>						<b>22</b>				<b>9.13%</b>	<b>0.00%</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: Central Karoo District Municipality

Municipal Code: DCS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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	99	99	297	303	64		460	402	(78.5%)	(100.0%)	61.3%	53.6%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	99	99	297	303	64		460	402	(78.5%)	(100.0%)	61.3%	53.6%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735				122				122		(100.0%)	-	16.6%
Municipal Systems Improvement Grant	735			735	735	735				122				122		(100.0%)	-	16.6%
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)	103			103	103	103												
Backlogs in Water and Sanitation at Clinics and Schools Grant	103			103	103	103												
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>1 588</b>			<b>1 588</b>	<b>1 588</b>	<b>1 485</b>	<b>99</b>	<b>99</b>	<b>297</b>	<b>425</b>	<b>64</b>		<b>460</b>	<b>524</b>	<b>(78.5%)</b>	<b>(100.0%)</b>	<b>29.0%</b>	<b>33.0%</b>
Provincial and Local Government (Vote 5)	3 984			3 984	3 984	3 984	1 286	1 790	608	1 894	2 090		3 984	3 684	243.8%	(100.0%)	100.0%	92.5%
Municipal Infrastructure Grant	3 984			3 984	3 984	3 984	1 286	1 790	608	1 894	2 090		3 984	3 684	243.8%	(100.0%)	100.0%	92.5%
<b>Sub-Total</b>	<b>3 984</b>			<b>3 984</b>	<b>3 984</b>	<b>3 984</b>	<b>1 286</b>	<b>1 790</b>	<b>608</b>	<b>1 894</b>	<b>2 090</b>		<b>3 984</b>	<b>3 684</b>	<b>243.8%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>92.5%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 572</b>			<b>5 572</b>	<b>5 572</b>	<b>5 469</b>	<b>1 385</b>	<b>1 889</b>	<b>905</b>	<b>2 319</b>	<b>2 154</b>		<b>4 444</b>	<b>4 208</b>	<b>138.0%</b>	<b>(100.0%)</b>	<b>81.3%</b>	<b>76.9%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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	1 483			1 483	130	151	58	78		93			58	171				
1 Education																		
2 Health	1 306			1 306	130	130	58	58		87			58	145		-100.0%	4.44%	11.10%
3 Social Development																		
4 Public Works, Roads and Transport	16			16													0.00%	0.00%
5 Agriculture																		
6 Sports, Arts and Culture	41			41		21		20		6			26			-100.0%	0.00%	63.41%
7 Housing and Local Government	120			120													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>1 483</b>			<b>1 483</b>	<b>130</b>	<b>151</b>	<b>58</b>	<b>78</b>		<b>93</b>			<b>58</b>	<b>171</b>		<b>-100.0%</b>	<b>3.91%</b>	<b>11.53%</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.