

3RD QUARTER ENDED 31 MARCH 2009

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	701 500	- 146 000		555 500	555 500	524 401	54 891	32 950	47 708	48 602	93 378	46 838	195 977	128 390	95.7%	(3.6%)	35.3%	23.1%	
Local Government Restructuring Grant				180 000	180 000	180 000	25 646	15 327	47 708	24 700	33 323	12 689	106 677	52 572	(30.2%)	(48.6%)	59.3%	29.2%	
Local Government Financial Management Grant	170 000	10 000		180 000	180 000	180 000	29 500	29 245	17 623	23 902	60 055	34 149	89 300	75 674	42.9%	42.9%	30.7%	26.0%	
Neighbourhood Development Partnership (Schedule 6)	408 515	- 118 015		290 500	290 500	290 500	53 901												
Neighbourhood Development Partnership (Schedule 7)	122 985	- 37 985		85 000	85 000	85 000													
Provincial and Local Government (Vote 5)	200 000	17 617		217 617	200 000	200 000	11 956	9 276	35 231	27 947	42 149	18 485	89 336	55 708	19.6%	(33.9%)	41.1%	25.6%	
Municipal Systems Improvement Grant	200 000			200 000	200 000	200 000	11 956	9 276	35 231	27 947	42 149	18 485	89 336	55 708	19.6%	(33.9%)	44.7%	27.9%	
Disaster Relief Funds																			
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617													
Transport (Vote 33)	3 170 000	8 900	- 250 167	2 928 733	2 919 833	2 919 833	115 421	121 723	173 768	425 292	423 444	248 610	712 633	795 625	143.7%	(41.5%)	24.3%	27.2%	
Public Transport Infrastructure and Systems Grant	3 170 000		- 250 167	2 919 833	2 919 833	2 919 833	115 421	121 723	173 768	425 292	423 444	248 610	712 633	795 625	143.7%	(41.5%)	24.4%	27.2%	
Rural Transport Grant		8 900		8 900	8 900	8 900													
Minerals and Energy (Vote 30)	1 749 060	84 404		1 833 464	1 833 464	612 172	8 961	51 179	169 840	186 783	201 850	63 775	380 651	301 737	18.8%	(65.9%)	20.8%	16.5%	
National Electrification Programme (Municipal) Grant	595 637			595 637	595 637	595 637	8 961	51 179	169 840	186 783	201 850	63 775	380 651	301 737	18.8%	(65.9%)	63.9%	50.7%	
National Electrification Programme (Allocation in-kind) Grant	1 063 420	84 407		1 147 827	1 147 827	16 535													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90 003	- 3		90 000	90 000														
Water Affairs and Forestry (Vote 34)	1 737 949	196 669	2 700	1 937 318	1 937 318	1 830 584	234 661	46 924	282 828	122 334	243 162	108 614	760 651	277 872	(14.0%)	(11.2%)	39.3%	14.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	194 442	3 909		198 351	198 351	160 750													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	413 000		2 700	415 700	415 700	374 479													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	861 467	124 159		985 626	985 626	234 661	46 924	282 828	122 334	243 162	108 614	760 651	277 872	(14.0%)	(11.2%)	77.2%	28.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	269 040	59 601		328 641	328 641	300 729													
Municipal Drought Relief Grant		9 000		9 000	9 000														
Sport and Recreation South Africa (Vote 19)	2 895 000	1 400 002		4 295 002	4 295 002	4 295 002	2 226 808	1 045 187	1 090 336	1 423 340	769 997	689 124	4 087 141	3 157 651	(29.4%)	(51.6%)	95.2%	73.5%	
2010 FIFA World Cup Stadiums Development Grant	2 895 000	1 400 002		4 295 002	4 295 002	4 295 002	2 226 808	1 045 187	1 090 336	1 423 340	769 997	689 124	4 087 141	3 157 651	(29.4%)	(51.6%)	95.2%	73.5%	
Sub-Total	10 453 509	1 561 592	- 247 467	11 767 634	11 741 117	10 381 992	2 652 698	1 307 239	1 799 711	2 234 299	1 773 980	1 175 446	6 226 389	4 716 984	(1.4%)	(47.4%)	52.9%	40.1%	
Provincial and Local Government (Vote 5)	8 657 093	721 805	- 287 835	9 091 063	9 091 063	9 091 063	2 784 968	961 069	1 999 847	1 458 755	2 570 133	1 025 945	7 354 948	3 445 769	28.5%	(29.7%)	80.9%	37.9%	
Municipal Infrastructure Grant	8 657 093	721 805	- 287 835	9 091 063	9 091 063	9 091 063	2 784 968	961 069	1 999 847	1 458 755	2 570 133	1 025 945	7 344 105	3 445 769	28.5%	(29.7%)	80.8%	37.9%	
Sub-Total	8 657 093	721 805	- 287 835	9 091 063	9 091 063	9 091 063	2 784 968	961 069	1 999 847	1 458 755	2 570 133	1 025 945	7 354 948	3 465 420	28.5%	(29.7%)	80.9%	38.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 557	- 2 911	- 1 000	7 646															
Bulk Infrastructure Grant	37 000		- 2 700	34 300															
ESKOM	86 338	- 83 948		2 390															
Total allocations in terms of the Division of Revenue Act (Part A)	19 110 602	2 283 397	- 535 302	20 858 697	20 832 180	19 473 055	5 437 666	2 287 959	3 799 558	3 693 054	4 344 113	2 201 391	13 581 337	8 182 404	14.3%	(40.4%)	73.2%	44.1%	

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
EASTERN CAPE

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

SUMMARY	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities			
R Thousand																			
National Treasury (Vote 6)	91 435	- 19 885	- 2 400	69 150	69 150	66 324	4 726	1 024	9 142	1 774	7 435	736	21 303	3 534	(18.7%)	(58.5%)	30.8%	5.1%	
Local Government Restructuring Grant	30 000	4 000		34 000	34 000	34 000	4 626	1 024	9 142	1 774	7 435	736	21 203	3 534	(18.7%)	(58.5%)	62.4%	10.4%	
Local Government Financial Management Grant	46 300	- 20 500		25 800	25 800	25 800	100						100				0.4%	-	
Neighbourhood Development Partnership (Schedule 6)	15 135	- 3 385	- 2 400	9 350	9 350	6 524											-	-	
Neighbourhood Development Partnership (Schedule 7)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024	(19.9%)	(41.0%)	40.3%	6.8%	
Provincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024	(19.9%)	(41.0%)	40.3%	6.8%	
Municipal Systems Improvement Grant	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024	(19.9%)	(41.0%)	40.3%	6.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	314 076	4 100		318 176	314 076	314 076	3 303	15 188	5 276	1 176	11 933		20 512	16 364	126.2%	(100.0%)	6.4%	5.1%	
Public Transport Infrastructure and Systems Grant	314 076			314 076	314 076	314 076	3 303	15 188	5 276	1 176	11 933		20 512	16 364	126.2%	(100.0%)	6.5%	5.2%	
Rural Transport Grant		4 100		4 100	4 100	4 100											-	-	
Minerals and Energy (Vote 30)	443 582	117 300		560 882	560 882	137 266		88	33 462	3 073	25 835		59 297	3 161	(22.8%)	(100.0%)	10.6%	0.6%	
National Electrification Programme (Municipal) Grant	138 130	- 864		137 266	137 266	137 266		88	33 462	3 073	25 835		59 297	3 161	(22.8%)	(100.0%)	43.2%	2.3%	
National Electrification Programme (Allocation in-kind) Grant	266 792	107 224		374 016	374 016												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	10 940		49 600	49 600												-	-	
Water Affairs and Forestry (Vote 34)	224 871	14 683	- 20 000	229 554	229 554	206 210	35 476	5 850	6 840	6 580	27 134		69 450	12 430	296.7%	(100.0%)	30.3%	5.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	67 545	51 158											-	-	
Implementation of Water Services Projects																	-	-	
Bulk Infrastructure Grant	90 200		- 20 000	70 200	70 200	66 100											-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	10 680		77 896	77 896	77 896	35 476	5 850	6 840	6 580	27 134		69 450	12 430	296.7%	(100.0%)	89.2%	16.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	12 413	9 556											-	-	
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500											-	-	
Sport and Recreation South Africa (Vote 19)	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600				491 000	259 349	(100.0%)	(100.0%)	100.0%	52.8%	
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600				491 000	259 349	(100.0%)	(100.0%)	100.0%	52.8%	
Sub-Total	1 409 559	311 198	- 22 400	1 698 357	1 694 257	1 244 471	311 263	282 175	285 183	13 451	77 036	1 236	673 482	296 862	(73.0%)	(90.8%)	39.7%	17.5%	
Provincial and Local Government (Vote 5)	1 639 906	96 497	- 11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%	
Municipal Infrastructure Grant	1 639 906	96 497	- 11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%	
Sub-Total	1 639 906	96 497	- 11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 937	- 1 937		2 000													-	-	
Bulk Infrastructure Grant	26 025	- 25 313		712													-	-	
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465	407 695	- 33 689	3 423 471	3 419 371	2 969 585	841 783	463 931	700 096	191 031	490 855	29 826	2 032 734	684 788	(29.9%)	(84.4%)	71.6%	24.1%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	637 123			637 123		16 217	8 703	268 413	5 561		259	8 703	274 233						
1 Education																			
2 Health	275 777			275 777		321	4 703	61 020	95		259	4 703	61 374		172.63%		1.71%	22.25%	
3 Social Development																			
4 Public Works, Roads and Transport	7 805			7 805													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	281 976			281 976		4 100	4 000	203 093	546		4 000	203 639		-100.00%		1.42%	72.22%		
7 Housing and Local Government	39 565			39 565		6 196	3 816	4 778				8 594		-100.00%		0.00%	21.72%		
8 Office of the Premier																			
9 Other Departments	32 000			32 000		5 600		484	142				626		-100.00%		0.00%	1.96%	
Total of Provincial transfers to Municipalities (Part B)¹	637 123			637 123		16 217	8 703	268 413	5 561		259	8 703	274 233		-95.34%		1.37%	43.04%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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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
KWAZULU NATAL

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																		
National Treasury (Vote 6)	118 700	5 628	- 5 320	119 008	119 008	115 422	20 825	6 279	8 884	10 169	40 072	1 577	69 781	18 025	351.1%	(84.5%)	58.6%	15.1%
Local Government Restructuring Grant	29 500	4 500		34 000	34 000	34 000	4 109	1 085	8 884	5 369	5 685	1 577	18 678	8 031	(36.0%)	(70.6%)	54.9%	23.6%
Local Government Financial Management Grant	70 200	3 588		73 788	73 788	73 788	16 716	5 194		4 800	34 387		51 103	9 994	(100.0%)	69.3%	13.5%	
Neighbourhood Development Partnership (Schedule 6)	19 000	- 2 460	- 5 320	11 220	11 220	7 634												
Neighbourhood Development Partnership (Schedule 7)	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	5 567	1 740	13 880	7 754	(18.9%)	(67.5%)	32.1%	18.0%
Provincial and Local Government (Vote 5)	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	5 567	1 740	13 880	7 754	(18.9%)	(67.5%)	32.1%	18.0%
Municipal Systems Improvement Grant																		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	61 615		83 035	100 993	367.8%	(100.0%)	13.2%	16.1%
Public Transport Infrastructure and Systems Grant	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	61 615		83 035	100 993	367.8%	(100.0%)	13.2%	16.1%
Rural Transport Grant																		
Minerals and Energy (Vote 30)	407 862	- 37 988		369 874	369 874	94 394		37 548	65 544	57 133	34 893		100 437	94 681	(46.8%)	(100.0%)	27.2%	25.6%
National Electrification Programme (Municipal) Grant	89 696	4 698		94 394	94 394	94 394		37 548	65 544	57 133	34 893		100 437	94 681	(46.8%)	(100.0%)	106.4%	100.3%
National Electrification Programme (Allocation in-kind) Grant	266 823	- 31 743		235 080	235 080													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400	40 400													
Water Affairs and Forestry (Vote 34)	139 974	8 500		148 474	148 474	145 991	3 661	161	3 663	3 418	4 384	409	11 708	3 988	19.7%	(88.0%)	7.9%	2.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140	43 140	40 664												
Implementation of Water Services Projects	84 000			84 000	84 000	83 993												
Bulk Infrastructure Grant	12 834	7 000		19 834	19 834	19 834	3 661	161	3 663	3 418	4 384	409	11 708	3 988	19.7%	(88.0%)	59.0%	20.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	1 500			1 500	1 500	1 500												
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	258 092	23 573		901 759	402 644	(90.9%)	(100.0%)	100.0%	44.7%
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	258 092	23 573		901 759	402 644	(90.9%)	(100.0%)	100.0%	44.7%
Sub-Total	2 026 795	187 899	- 5 320	2 209 374	2 209 374	1 927 825	654 277	208 144	356 219	416 215	170 104	3 726	1 180 600	628 085	(52.2%)	(98.1%)	53.4%	28.4%
Provincial and Local Government (Vote 5)	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924	108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Municipal Infrastructure Grant	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924	108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Sub-Total	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924	108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588			2 588														
Bulk Infrastructure Grant																		
ESKOM	29 390	- 29 596		196														
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	606 022	- 22 088	4 501 563	4 501 563	4 220 014	1 432 407	460 283	825 583	818 758	726 028	112 641	2 984 018	1 391 682	(12.1%)	(86.2%)	73.0%	34.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	970 940			970 940	2 334		487 102			33									
1 Education																			
2 Health	42 709			42 709			126										0.00%	0.00%	
3 Social Development																			
4 Public Works, Roads and Transport	228 370			228 370			6 829										0.00%	0.00%	
5 Agriculture	994			994													0.00%	0.00%	
6 Sports, Arts and Culture	50 138			50 138	59		6 945										0.00%	0.00%	
7 Housing and Local Government	486 470			486 470	2 275		318 614			33							-100.00%	0.00%	
8 Office of the Premier	5 804			5 804			4 588										0.00%	0.00%	
9 Other Departments	156 455			156 455			150 000										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)	970 940			970 940	2 334		487 102			33							-100.00%	0.00%	

- 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.
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- All the figures are unaudited.
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3RD QUARTER ENDED 31 MARCH 2009
LIMPOPO

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	50 000	- 2 280	3 800	51 520	51 520	43 570	3 868	2 157	4 348	2 454	2 340	1 422	10 556	6 033	(46.2%)	(42.1%)	20.5%	11.7%	
Local Government Restructuring Grant	18 500	1 500		20 000	20 000	20 000	3 868	2 157	4 348	2 454	2 340	1 422	10 556	6 033	(46.2%)	(42.1%)	52.8%	30.2%	
Local Government Financial Management Grant	20 000	- 3 500		16 500	16 500	16 500											-	-	
Neighbourhood Development Partnership (Schedule 6)	11 500	- 280	3 800	15 020	15 020	7 070											-	-	
Neighbourhood Development Partnership (Schedule 7)	23 675			23 675	23 675	447	447	1 420	3 554	6 365	9 393	2 974	13 394	10 759	164.3%	(53.3%)	56.6%	45.4%	
Provincial and Local Government (Vote 5)	23 675			23 675	23 675	23 675													
Municipal Systems Improvement Grant	56 217	2 819		59 036	59 036	59 036	134	684	2 773	14 076	5 911	14 894	8 684	1957.9%	113.2%	6.5%	3.8%		
Disaster Relief Funds	131 111	38 381		169 492	169 492														
Internally Displaced People Management Grant																			
Transport (Vote 33)	143 207	800		144 007	143 207	143 207	19 991	5 854	1 477	1 477	37 473	58 941	7 331	2437.1%	(100.0%)	40.9%	5.1%		
Public Transport Infrastructure and Systems Grant	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473	58 941	7 331	2437.1%	(100.0%)	41.2%	5.1%		
Rural Transport Grant		800		800	800	800											-	-	
Minerals and Energy (Vote 30)	187 328	41 200		228 528	228 528	59 036	134	684	2 773	14 076	5 911	14 894	8 684	1957.9%	113.2%	6.5%	3.8%		
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	59 036	59 036	134	684	2 773	14 076	5 911	14 894	8 684	1957.9%	113.2%	25.2%	14.7%		
National Electrification Programme (Allocation in-kind) Grant	131 111	38 381		169 492	169 492												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-	
Water Affairs and Forestry (Vote 34)	796 787	95 435	- 6 000	886 222	886 222	860 422	149 660	26 566	190 213	66 671	74 344	27 838	414 217	121 075	(60.9%)	(58.2%)	46.7%	13.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	29 193	22 819											-	-	
Implementation of Water Services Projects	139 000		- 6 000	133 000	133 000	129 086											-	-	
Bulk Infrastructure Grant	464 902	28 024		492 926	492 926	492 926	149 660	26 566	190 213	66 671	74 344	27 838	414 217	121 075	(60.9%)	(58.2%)	84.0%	24.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165 344	63 259		228 603	228 603	213 091											-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 500		2 500	2 500	2 500											-	-	
Municipal Drought Relief Grant	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901	256 851	103 722	(73.4%)	(100.0%)	89.8%	36.3%		
Sport and Recreation South Africa (Vote 19)	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901	256 851	103 722	(73.4%)	(100.0%)	89.8%	36.3%		
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901	256 851	103 722	(73.4%)	(100.0%)	89.8%	36.3%		
Sub-Total	1 291 997	330 155	- 2 200	1 619 952	1 619 152	1 415 910	264 686	126 583	331 640	92 876	172 527	38 145	768 853	257 604	(48.0%)	(58.9%)	47.5%	15.9%	
Provincial and Local Government (Vote 5)	1 204 171	- 18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	27.8%	(33.7%)	93.4%	33.7%		
Municipal Infrastructure Grant	1 204 171	- 18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	27.8%	(33.7%)	93.4%	33.7%		
Sub-Total	1 204 171	- 18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	27.8%	(33.7%)	93.4%	33.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652																	
Bulk Infrastructure Grant	10 000	- 10 000																	
ESKOM	2 496 166	330 155	- 21 072	2 805 251	2 804 451	2 601 209	774 059	258 456	594 252	254 014	508 101	145 046	1 876 412	657 518	(14.5%)	(42.9%)	84.1%	29.5%	
Total allocations in terms of the Division of Revenue Act (Part A)																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported 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	
						As reported by the Province	As reported by the Municipality												
R Thousand																			
Summary by Provincial Departments	60 600			60 600		1 160		2 744					2 744						
Education																			
Health	2 000			2 000		1 160		1 875					1 875			0.00%	93.75%		
Social Development																			
Public Works, Roads and Transport	12 549			12 549				516					516			0.00%	4.11%		
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	17 490			17 490				353					353			0.00%	2.02%		
Office of the Premier	28 561			28 561												0.00%	0.00%		
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁴	60 600			60 600		1 160		2 744					2 744			0.00%	4.53%		

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
MPUMALANGA

SUMMARY National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter	Second Quarter	Third Quarter	Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																		
National Treasury (Vote 6)	42 500	- 3 500	5 500	44 500	44 500	38 500	1 572	161	4 782	2 050	3 397	3 998	9 751	6 209	(29.0%)	95.0%	21.9%	14.0%
Local Government Restructuring Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	2 397	3 998	8 751	6 209	(49.9%)	95.0%	60.4%	42.8%
Local Government Financial Management Grant	22 000	- 4 500		17 500	17 500	17 500					1 000		1 000					-
Neighbourhood Development Partnership (Schedule 6)	6 000	1 000	5 500	12 500	12 500	6 500												-
Provincial and Local Government (Vote 5)	15 435			15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	10 734	7 752		175.4%	69.5%	50.2%
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	10 734	7 752		175.4%	69.5%	50.2%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	92 235	92 235		58.7%	63.9%	54.1%
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	92 235	92 235		58.7%	63.9%	54.1%
Rural Transport Grant																		
Minerals and Energy (Vote 30)	143 861	- 11 816		132 045	132 045	49 348			4 709	11 379	20 283	14 108	24 992	25 487		330.7%	24.0%	18.9%
National Electrification Programme (Municipal) Grant	54 060	- 4 712		49 348	49 348	49 348			4 709	11 379	20 283	14 108	24 992	25 487		330.7%	24.0%	18.9%
National Electrification Programme (Allocation in-kind) Grant	89 801	- 7 104		82 697	82 697													-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-
Water Affairs and Forestry (Vote 34)	267 056	57 625		324 681	324 681	314 058	5 935		20 042	36 944	107 355	62 990	133 332	99 934		435.7%	70.5%	41.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	11 800	8 737												-
Implementation of Water Services Projects	26 000			26 000	26 000	26 000												-
Bulk Infrastructure Grant	144 456	59 774		204 230	204 230	204 230	5 935		20 042	36 944	107 355	62 990	133 332	99 934		435.7%	70.5%	65.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	84 800	- 3 549		81 251	81 251	73 691												-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				1 400	1 400	1 400												-
Municipal Drought Relief Grant	255 500			255 500	255 500	255 500												-
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	255 500	255 500		(54.3%)	(62.3%)	100.0%
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	255 500	255 500		(54.3%)	(62.3%)	100.0%
Sub-Total	894 896	42 309	5 500	942 705	942 705	843 385	48 460	484	217 525	272 875	260 559	213 756	526 544	487 117	18.8%	(21.7%)	55.9%	51.7%
Provincial and Local Government (Vote 5)	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	184.6%	80.5%	55.2%
Municipal Infrastructure Grant	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	184.6%	80.5%	55.2%
Sub-Total	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	184.6%	80.5%	55.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant	708			708														-
Bulk Infrastructure Grant	5 000	- 5 000																-
ESKOM	5 000	- 5 000																-
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762	42 309	- 84 338	1 542 733	1 542 733	1 443 413	220 171	44 415	307 646	347 531	481 807	426 259	1 009 626	818 205	56.6%	22.7%	76.0%	61.6%

- 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
NORTHERN CAPE

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

SUMMARY	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	35 250	- 10 000	3 400	28 650	28 650	25 250	2 024	1 246	4 856	2 050	5 935	341	12 815	3 637	22.2%	(83.4%)	44.7%	12.7%	
Local Government Restructuring Grant	17 250			17 250	17 250	17 250	2 024	1 246	4 856	2 050	5 935	341	12 815	3 637	22.2%	(83.4%)	74.3%	21.1%	
Local Government Financial Management Grant	15 000	- 9 000		6 000	6 000	6 000													
Neighbourhood Development Partnership (Schedule 6)	3 000	- 1 000	3 400	5 400	5 400	2 000													
Neighbourhood Development Partnership (Schedule 7)	24 540			24 540	24 540	2 000													
Provincial and Local Government (Vote 5)	24 540			24 540	24 540	2 689	1 156	4 838	3 088	4 170	582	11 697	4 826	(13.8%)	(81.2%)	47.7%	19.7%		
Municipal Systems Improvement Grant	24 540			24 540	24 540	2 689	1 156	4 838	3 088	4 170	582	11 697	4 826	(13.8%)	(81.2%)	47.7%	19.7%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	25 897	2 089		27 986	27 986	3 413			133	133	1 280		1 413	133	862.4%	(100.0%)	5.0%	0.5%	
National Electrification Programme (Municipal) Grant	2 123	1 290		3 413	3 413	3 413			133	133	1 280		1 413	133	862.4%	(100.0%)	41.4%	3.9%	
National Electrification Programme (Allocation in-kind) Grant	23 774	799		24 573	24 573														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	48 104	12 700	15 000	75 804	75 804	60 129	5 946	14 295	1 236	6 854		27 095	1 236	(52.1%)	(100.0%)	35.7%	1.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100	14 100	14 100													
Implementation of Water Services Projects	10 000		15 000	25 000	25 000	10 000													
Bulk Infrastructure Grant	19 738	11 900		31 638	31 638	31 638	5 946	14 295	1 236	6 854		27 095	1 236	(52.1%)	(100.0%)	85.6%	3.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 066			5 066	5 066	4 391													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	133 791	4 789	18 400	156 980	156 980	113 332	10 659	2 402	24 122	6 507	18 239	923	53 020	9 832	(24.4%)	(85.8%)	33.8%	6.3%	
Provincial and Local Government (Vote 5)	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	111.7%	0.5%	73.7%	19.8%	
Municipal Infrastructure Grant	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	111.7%	0.5%	73.7%	19.8%	
Sub-Total	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	111.7%	0.5%	73.7%	19.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798															
Bulk Infrastructure Grant	2 000	- 1 731		269															
ESKOM																			
Total allocations in terms of the Division of Revenue Act (Part A)	343 276	4 789	- 9 471	338 594	338 594	294 946	52 716	8 452	53 556	21 389	80 548	15 877	186 820	45 718	50.4%	(25.8%)	70.9%	17.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% 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	55 841		253	56 094		629	49	34 600		465			49	35 065					
Education								319						319					
Health	747			747				156		174				330	-100.0%		0.0%	44.18%	
Social Development																			
Public Works, Roads and Transport	54 693			54 693				32 983						32 983			0.0%	60.31%	
Agriculture																			
Sports, Arts and Culture	401		253	654		629	49	1 065		291			49	1 356	-100.0%		7.49%	207.34%	
Housing and Local Government								53						53					
Office of the Premier																			
Other Departments								24						24					
Total of Provincial transfers to Municipalities (Part B)	55 841		253	56 094		629	49	34 600		465			49	35 065	-100.0%		0.0%	62.51%	

- 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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008	Actual expenditure by municipalities as of 31 March 2008	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	45 200	- 14 700	- 2 600	27 900	27 900	26 867	2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	31.8%	15.5%	
Local Government Restructuring Grant	19 000			19 000	19 000	19 000	2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	46.6%	22.8%	
Local Government Financial Management Grant	18 000	- 12 000		6 000	6 000	6 000											-	-	
Neighbourhood Development Partnership (Schedule 6)	8 200	- 2 700	- 2 600	2 900	2 900	1 867											-	-	
Neighbourhood Development Partnership (Schedule 7)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%	
Provincial and Local Government (Vote 5)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%	
Municipal Systems Improvement Grant	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	68 657	2 000		70 657	68 657	68 657	769		11 177				68 657		407.4%		97.2%	-	
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657	68 657	769		11 177				68 657		407.4%		100.0%	-	
Rural Transport Grant		2 000		2 000	2 000	2 000											-	-	
Minerals and Energy (Vote 30)	166 528	14 009		180 537	180 537	43 772	4 776	1 604	8 131	12 572	7 072		19 979	14 176	(13.0%)	(100.0%)	11.1%	7.9%	
National Electrification Programme (Municipal) Grant	49 584	- 5 812		43 772	43 772	43 772	4 776	1 604	8 131	12 572	7 072		19 979	14 176	(13.0%)	(100.0%)	45.6%	32.4%	
National Electrification Programme (Allocation in-kind) Grant	116 944	19 821		136 765	136 765												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	133 216	5 700	23 200	162 116	162 116	135 429	17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	39.2%	4.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195			12 195	12 195	8 708												-	-
Implementation of Water Services Projects	20 000		23 200	43 200	43 200	20 000												-	-
Bulk Infrastructure Grant	101 021	5 700		106 721	106 721	106 721	17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	59.6%	6.0%	
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)	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807	(100.0%)	(100.0%)	68.9%	35.7%	
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807	(100.0%)	(100.0%)	68.9%	35.7%	
Sub-Total	510 851	42 526	20 600	573 977	571 977	407 492	67 872	49 620	66 082	19 626	112 077	331	246 031	69 577	69.6%	(98.3%)	42.9%	12.1%	
Provincial and Local Government (Vote 5)	713 841	- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.3%		
Municipal Infrastructure Grant	713 841	- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.3%		
Sub-Total	713 841	- 3 703	710 138	710 138	710 138	192 381	24 100	146 647	83 522	370 993	56 298	710 021	163 920	153.0%	(32.6%)	100.0%	23.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	732			732														-	-
Bulk Infrastructure Grant	10 000	- 9 046		954														-	-
ESKOM	10 000	- 9 046		954														-	-
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692	42 526	16 897	1 284 115	1 282 115	1 117 630	260 253	73 720	212 729	103 148	483 070	56 629	956 052	233 497	127.1%	(45.1%)	87.9%	21.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% 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 forth 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	10 600			10 600				5 440						5 440					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	10 600			10 600				5 440						5 440			0.0%	51.32%	
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)	10 600			10 600				5 440						5 440			0.0%	51.32%	

- 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
WESTERN CAPE

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																		
National Treasury (Vote 6)	71 500	- 7 938	- 1 100	62 462	62 462	59 165	3 232	4 972	5 520	19 368	12 230	26 342	20 982	50 682	121.6%	36.0%	33.6%	81.1%
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%
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412	39 412	39 412				14 102	9 829	24 310	9 829	38 412		72.4%	24.9%	97.5%
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200	- 1 100	5 300	5 300	2 003											-	-
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	39.1%	7.6%	28.0%	30.6%
Municipal Systems Improvement Grant	19 565			19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	10 396	11 390	39.1%	7.6%	53.1%	58.2%
Disaster Relief Funds																		
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617												
Transport (Vote 33)	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%
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																		
Minerals and Energy (Vote 30)	138 414	- 26 167		112 247	112 247	57 272	3 992	2 696	30 374	24 590	4 934	12 110	39 300	39 396	(83.8%)	(50.8%)	35.0%	35.1%
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)																		
Water Affairs and Forestry (Vote 34)	7 671	2 180		9 851	9 851	9 548	2 777	1 027	834	2 210	1 875	1 870	5 486	5 107	124.8%	(15.4%)	55.7%	51.8%
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												
Sport and Recreation South Africa (Vote 19)	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%
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%
Sub-Total	1 347 993	425 692	- 1 100	1 772 585	1 754 968	1 696 393	553 197	261 721	73 590	659 017	615 976	495 989	1 242 765	1 416 727	737.0%	(24.7%)	70.1%	79.9%
Provincial and Local Government (Vote 5)	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%
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%
Sub-Total	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%
Backlogs in Water and Sanitation at Clinics and Schools Grant		120		120														
Bulk Infrastructure Grant																		
ESKOM																		
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 771	632 876	- 1 922	2 441 725	2 424 108	2 365 533	650 746	362 327	189 391	790 043	814 586	681 469	1 654 723	1 823 839	330.1%	(12.6%)	69.5%	76.7%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to Date total				% changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported 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	629 323	- 11 910		617 413	226	10 430	235 155	20 251		20 116		32 680	235 155	73 047				
Education																		
Health	163 511			163 511	130	130	58	58		87		58	145		-100.0%	0.04%	0.09%	
Social Development	8 000			8 000			15 366				15 366					192.08%	0.09%	
Public Works, Roads and Transport	108 882	- 5 000		103 882			1 929	1 929	1 450		4 346	7 725			199.72%	0.00%	7.44%	
Agriculture	67			67			219 723			91		219 723	91		-100.00%	32794.78%	135.82%	
Sports, Arts and Culture	242 999			242 999	949	949	597	597	831		263	1 691			-68.35%	0.00%	0.70%	
Housing and Local Government	98 811	- 6 910		91 901	96	9 351	8	17 054	16 581		28 071	8	61 706		69.30%	0.01%	67.14%	
Office of the Premier																		
Other Departments	7 053			7 053			613		1 076				1 689		-100.00%	0.00%	23.95%	
Total of Provincial transfers to Municipalities (Part B)	629 323	- 11 910		617 413	226	10 430	235 155	20 251		20 116		32 680	235 155	73 047		62.46%	38.09%	11.83%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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