3RD	QUA	RTER	ENDED	31	MARCH	200

SUMMARY				ļ	Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to dat	expenditure	% changes from	2nd Q to 3rd Q	% changes for the Third	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as 9
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as reported	Allocation
	No. 2 of 2008			2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	as reported by national department by 31 December 2008 ³	municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	municipalities as of 31 March 2009 ³	date as reported by national department	date by municipalities	reported by national department by 31 March 20083	municipalities as of 31 March 20083	by national department	reported municipal
R Thousand																		
National Treasury (Vote 8)	91 435	- 19 885	- 2 400	69 150	69 150	66 324	4 726	1 024	9 142	1 774	7 435	736	21 303	3 534	(18.7%)	(58.5%)	30.8%	
Local Government Restructuring Grant	91 435	- 19 003	- 2 400	69 150	69 150	66 324	4 / 20	1 024	9 142	1774	/ 435	736	21 303	3 534	(10.7%)	(36.3%)	30.6%	
	30,000	4 000		34 000	34 000	34 000			9 142	1 774		736				(50 50)	62.4%	
Local Government Financial Management Grant							4 626	1 024	9 142	1 774	7 435	736		3 534	(18.7%)	(58.5%)		
Neighbourhood Development Partnership (Schedule 6)	46 300	- 20 500		25 800	25 800	25 800							100				0.4%	
Neighbourhood Development Partnership (Schedule 7)	15 135	- 3 385	- 2 400	9 350	9 350	6 524											-	
Provincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024	(19.9%)	(41.0%)	40.3%	
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%	
Disaster Relief Funds	1	1					1			1			1		1			
Internally Displaced People Management Grant	1	1					1			1			1		1			
ransport (Vote 33)	314 076	4 100	1	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%	1
Public Transport Infrastructure and Systems Grant	314 076	1		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%	1
Rural Transport Grant	5.4070	4 100		4 100	4 100	4 100	5 303	.5 100	5270		555		20012	10 304	.20.276	(100.076)	0.576	1
inerals 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%	
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%	
						137 200		00	33 402	30/3	25 635		59 297	3 101	(22.0%)	(100.0%)	43.2%	
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												-	
ater Affairs and Forestry (Vote 34)	234 871	14 683		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%	
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%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	12 413	9 556											-	
Municipal Drought Relief Grant		1 500		1 500		1 500											_	
Sport and Recreation South Africa (Vote 19)	296 000	195 000		491 000	491 000	491 000		259 349	224 600				491 000	259 349	(100.0%)		100.0%	
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	491 000	491 000		259 349	224 600				491 000	259 349	(100.0%)		100.0%	
															(,			
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%	
rovincial and Local Government (Vote 5)	1 639 906	96 497		1 725 114	1 725 114	1 725 114	530 520		414 913		413 819					(83.9%)	78.8%	
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%	
Sub-Total	1 639 906				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%	
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	3 937	- 1 937		2 000													-	
Total allocations in terms of the Division of Revenue Act (Part A)	26 025 3 049 465			712 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%	
															(====;;)	(2)	1	
						to Date		Quarter		d Quarter		l Quarter		date total		2nd Q to 3rd Q	% changes for the	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as reported	Exp a
		buaget	adjustments	Available	Schedule	Departments to municipalities		the first quarter ended 30 September 2008	municipalities	the second quarter ended 31 December 2008	municipalities	the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	at 31 March 2008		by provincial department	report
R Thousand							As reported by the Province	As reported by the Municipality										
ummary by Provincial Departments	637 123			637 123		16 217	8 703	268 413		5 561		259	8 703	274 233				
Education						1												
Health	275 777	1		275 777		321	4 703	61 020		95		259	4 703	61 374	1	172.63%	1.71%	1
Social Development	1	1					1			1			1		1			1
Public Works, Roads and Transport	7 805	1		7 805			1			1			1		1		0.00%	1
Agriculture		1	1 1			1	1	1		1		1	l	1	l	1	1	1

1.42% 0.00%

1.37%

-100.00% -100.00%

-100.00%

203 639 8 594

274 233

626

4 000

8 703

72.22% 21.72%

43.04%

Total of Provincial transfers to Municipalities (Part B)⁵

281 976 39 565

32 000

637 123

4 100 6 196

5 600

16 217

203 093 3 816

546 4 778

4 000

8 703

281 976 39 565

32 000

Agriculture Sports, Arts and Culture

Housing and Local Govern Office of the Premier Other Departments

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-offis and electronic verification.

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

Municipal Code: EC000					Year to			Quarter		Quarter	Third 6		Year to date e			from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 to A date as reported by national department	ctual expenditure to date by municipalities		Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	40 750 750		- 1 000	11 750 750	11 750 750	10 587	109		179 179				288 288	65	,		2.5%	6
Lical Government in management Usant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Crant Disaster Relief Funds	33 000 7 000	- 25 000		8 000 3 000	8 000 3 000	8 000 1 837	109	65	179				280	65	(100.0%)		30.4%	
Internally Displaced People Management Grant Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	305 484 305 484			305 484 305 484	305 484 305 484	305 484 305 484	3 303 3 303	15 188 15 188			11 933 11 933		20 512 20 512	15 188 15 188			6.7% 6.7%	
Rural Transport Grant Illimerals 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)	30 790 30 790			30 790 30 790	30 790 30 790	30 790 30 790		88 88	7 804 7 804		1 141 1 141		8 945 8 945	88 88	(85.4%) (85.4%)		29.1% 29.1%	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sandation at Clinica 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) Manifolia Drought Feller Grant																		
Numeripal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	296 000 296 000			491 000 491 000	491 000 491 000	491 000 491 000	266 400 266 400	259 349 259 349					491 000 491 000	259 349 259 349	(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	673 024	167 000	- 1 000	839 024	839 024	837 861	269 812	274 690	237 859		13 074		520 745	274 690	(94.5%)		62.1%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	129 319 129 319			129 319 129 319	129 319 129 319	129 319 129 319		47 484 47 484			43 868 43 868		122 201 122 201	47 484 47 484			94.5% 94.5%	
Sub-Total	129 319			129 319	129 319	129 319		47 484	78 333		43 868		122 201	47 484	(44.0%)		94.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	802 343	167 000	- 1 000	968 343	968 343	967 180	269 812	322 174	316 192		56 942		642 946	322 174	(82.0%)		66.6%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities		Year to da Actual expenditure to A date as reported by Provincial department	te total ictual expenditure to date by municipalities		from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as % o Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	207 682			207 682				119 585						119 585				
Education Health Social Development Public Works, Roads and Transport	98 832			98 832				19 101						19 101			0.00%	11
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	103 500 2 200			103 500 2 200				100 484						100 484			0.00% 0.00%	9
Office of the Fredhell	1		1					1	1		i e	l	1		1	1	1	

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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.

Second Quarter

818

867

867

Third Quarter

3 888

1 287

1 287

Year to date expenditure

4 734

5 719 5 719

5 719

First Quarter

Year to date

% growth changes from 2nd Q to 3rd Q

375.3%

48.4% 48.4%

48.4%

% changes for the Third Quarter

67.8%

107.0%

107.0%

107.0%

Name of Municipality: Camdeboo Municipal Code: EC101

Transferred to municipalities for direct grants and/or expenditure by the national Actual Actual expenditure by national department as of 31 by 31 March 2009² Actual expenditure date by municipalities Actual expenditure as reported by national department by 31 March 20083 Actual expenditure by municipalities as of 31 March 20083 Exp as % of Allocation as corted by natio Allocation as reported by municipalities as reported by national unicipalitie as of 30 as reported by national department by 30 by 31 December 2008³ departments for indirect grants R Thousand tional Treasury (Vote 8) 1 750 218 106.5% 12.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1.50 1 750 1 750 1 75 218 106.5% 12.5% Neighbourhood Development Partnership (Schedule 7)
Provincial and Local Government (Vote 5) 735 **735** 66.7% 2.2% Municipal Systems Improvement Grant Disaster Relief Funds 66.79 2.2% 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 4 500 4 500 4 500 4 500 3 750 4 500 4 500 400.09 100.0% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant

Total allocations in terms of the Division of Revenue Act (Part A)	10 830	1 500		12 330	12 330	12 330	3 593		1 685	5 17	5	10 453		207.1%		84.8%	-
					Year to	Date	First	Quarter	Second Quarter	Third	Quarter	Year to d	fate total	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from			Received by Actual	Received by		Actual expenditure to			Actual expenditure	Exp as % of	Exp as % of
		budget			Payment Schedule	Provincial	expenditure for the first	expenditure for the first		municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as	Allocation as
					Schedule	Departments to municipalities	or the first quarter ended	the first guarter ended	s the second		ended 31 March 2009	department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported by municipalities
						municipanties	30 September		31 December		2005	department				department	municipanties
							2008	2008	2008								
							As reported by the	As reported by the									
							Province	Municipality									
R Thousand								municipanty									
Summary by Provincial Departments	33 932			33 932				1 721					1 721				
Education																	
Health	33 932			33 932				1 721					1 721			0.00%	5.07%
Social Development																	
Public Works, Roads and Transport																	
Agriculture							l										
Sports, Arts and Culture							l										
Housing and Local Government							l										
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) 5	33 932			33 932				1 721					1 721			0.00%	5.07%

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

Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)

5 485

5 345 5 345

5 345

1 500

6 985

5 345

5 345

6 985

5 345 5 345

5 345

6 985

5 345

5 345

3 565

3 565

Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant

ovincial and Local Government (Vote 5)

Municipal Infrastructure Grant

Sub-Total

Sub-Total

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: Blue Crane Route % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC102 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department ctual expenditu date by Actual expenditur as reported by Exp as % of oy municipalities as of 31 March 20083 for direct grants and/or expenditure by the national reported by as reported by national of 31 March 2009² orted by nati unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 99.69 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 17.0% Municipal Systems Improvement Grant Disaster Relief Funds 17.0% 17.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 985 125 80.6% 38.0% 12.7% 7 607 7 607 1 158 2 109 5.842 22.1% 76.8% Municipal Infrastructure Grant 7 607 7 607 2 575 5.842 5.842 76.8% Sub-Total 7 607 7 607 7 607 7 607 1 158 2 109 2 575 5 842 5 842 5 842 22.1% 76.8% 76.8% Total allocations in terms of the Division of Revenue Act (Part A) 8 592 8 592 8 592 8 592 1 330 2 181 2 705 5 967 6 216 5 967 24.0% 72.3% 69.4% Third Quarter Year to date total %growth changes from 2nd Q to 3rd Q %changes for the Third Quarter Received by Actual expenditure Actual expenditure to Actual expenditure to Include Exp as % of Include expenditure include Exp as % of Include expenditure include Exp as % of Include expenditure include Exp as % of Include First Quarter Actual Actual expenditure expenditure Second Quarter Received by Actual municipalitie expenditure Year to Date Transferred from Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments Total Available budget Exp as % of Allocation as Allocation as Approved

		budget		Schedule	Departments to municipalities	for the first quarter ended 30 September 2008 the first the first quarter ended 30 September 2008	8	the second quarter ended 31 December 2008	municipanies	ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported by municipalities	
						As reported by the the Province Municipality											
	R Thousand																ľ
	Summary by Provincial Departments	4 751	4 75			718						718					
1	Education																
2	Health	1 995	1 99	5		718						718			0.00%	35.99%	
3	Social Development																
4	Public Works, Roads and Transport																
5	Agriculture																
6	Sports, Arts and Culture																
7	Housing and Local Government	2 756	2 75	6											0.00%	0.00%	
8	Office of the Premier																
9	Other Departments																
- 1	Total of Provincial transfers to Municipalities (Part B) 5	4 751	4 75			718						718			0.00%	15.11%	
							•								•	•	

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 Name of Municipality: Ikwezi % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC103 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 47.7% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 220 530 40.99 (100.0% 70.79 47.7% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (27.2% 23.5% (100.0%) Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 40.7% 23.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 485 1 485 1 485 1 485 10.9% (100.0%) 55.8% 35.8% vincial and Local Government (Vote 5) 3 670 - 653 3 01 3.017 2.2% Municipal Infrastructure Grant 3 670 - 653 3 017 3.017 3 670 3 017 Sub-Total - 653 3 017 3 017 67 67 2.2% Total allocations in terms of the Division of Revenue Act (Part A) 5 155 - 653 4 502 4 502 4 502 393 503 896 28.0% (100.0%) 19.9% 11.8% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second municipalities for the third quarte ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments 321 259 55,20% 172.63 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5

259

446

172.63%

0.00%

55.20%

808

808

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: Makana % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC104 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 3 013 (85.5%) 12.1% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 2 000 850 **400** (85.5%) 81.49 2 000 1 000 2 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 000 513 100.0% Municipal Systems Improvement Grant Disaster Relief Funds 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 10 000 4 950 10 000 10 902 10 902 2 650 7 600 69.7% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 12 900 1 752 14 652 14 652 13 413 123 2 898 5 386 8 407 85.9% 57.4% vincial and Local Government (Vote 5) - 3 964 9 150 9 150 **900** 900 787.39 13 114 8 886 97.1% Municipal Infrastructure Grant - 3.964 9 150 9 150 7 986 787.3% 13 114 Sub-Total - 3 964 9 150 9 150 9 150 900 7 986 8 886 787.3% 97.1% Total allocations in terms of the Division of Revenue Act (Part A) 26 014 1 752 - 3 964 23 802 23 802 22 563 123 3 798 13 372 17 293 252.1% 78.4% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Other adjustments Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 6 368 6 368 4 242 4 242 6 368 6 36 4 242 4 242 66,619 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

4 242

4 242

0.00%

66.61%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

6 368

6 368

Housing and Local Government Office of the Premier

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: Ndlambe % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC105 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 500 1 50 3 000 1 173 1 500 380.79 50.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1.500 1.50 3 000 3 000 3 00 1 173 1 500 380.79 50.03 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (3.8% 13.3% Municipal Systems Improvement Grant Disaster Relief Funds (3.8%) 13.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 10 000 2 750 1 970 4 720 (28.4% 47.2% 10 000 10 000 10 000 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 10 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 12 235 1 500 13 735 13 735 13 735 130 3 020 3 168 6 318 4.9% 46.0% vincial and Local Government (Vote 5) 5 720 8 5 1 5 (51.1%) Municipal Infrastructure Grant 12 005 12 005 12 005 12 005 2 795 70.9% 5 720 Sub-Total 12 005 12 005 12 005 12 005 2 795 8 515 (51.1%) 70.9% Total allocations in terms of the Division of Revenue Act (Part A) 24 240 1 500 25 740 25 740 25 740 130 8 740 5 963 14 833 (31.8%) 57.6% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 2 925 2 925 2 249 2 249 2 925 2 925 2 24 2 249 76.89 0.00% Health Social Developmen Public Works, Roads and Transport

2 249

2 249

0.00%

76.89%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 925

2 925

Sports, Arts and Culture Housing and Local Government Office of the Premier

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.

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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 Name of Municipality: Sundays River Valley % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC106 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 2 500 2 500 372 3.9% 33.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1.500 1.00 2 500 2 500 2 500 372 3.9% 33.89 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 735 (73.2%) Municipal Systems Improvement Grant Disaster Relief Funds (73.2% 66.9% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 985 915 3 900 3 900 3 235 483 1 336 (12.5%) 34.3% vincial and Local Government (Vote 5) 9 233 9 233 (100.0% 102.2% 9 233 4 564 4 873 Municipal Infrastructure Grant 9 233 9 233 9 233 9 437 (100.0%) 102.2% 4 873 Sub-Total 9 233 9 233 9 233 9 233 4 564 9 437 (100.0%) 102.2% Total allocations in terms of the Division of Revenue Act (Part A) 12 218 915 13 133 13 133 12 468 5 047 5 328 398 10 773 (92.5%) 86.4% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008

s reported I the Municipality

15

1 508

1 508

1 508

68.05%

68.05%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 216

2 216

2 216

2 216

2 216

2 216

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

Summary by Provincial Departments

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.

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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 Name of Municipality: Baviaans % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC107 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009² orted by nati unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (86.1% 100.03 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 640 2 640 3 098 2 640 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 640 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) 1 50 1 500 1 500 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 1 500 1 500 1 500 1 500 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 540 1 958 5 498 5 498 5 040 (86.1%) 9.1% vincial and Local Government (Vote 5) 3 842 3 842 Municipal Infrastructure Grant 3 842 3 842 3 842 3 842 3 842 Sub-Total 3 842 3 842 Total allocations in terms of the Division of Revenue Act (Part A) 7 382 1 958 9 340 9 340 8 882 439 61 500 (86.1%) 5.6% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 3 682 3 682 222 3 682 3 682 0.00% 6.039 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5

222

222

0.00%

6.03%

3 682

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.

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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 Name of Municipality: Kouga % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC108 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 2 950 3 497 20.5% 17.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 750 2 000 900 **400** (100.0% 100.03 85.3% 2 000 2 000 2 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 747 304.09 45.8% Municipal Systems Improvement Grant Disaster Relief Funds 304.09 45.8% 45.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 6 000 6 000 6 000 6 000 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 7 600 2 950 - 500 10 050 10 050 9 897 (87.0%) 9.3% 8.2% vincial and Local Government (Vote 5) 12 334 20 329 20 329 4 279 12 334 12 334 4 279 32.5% 60.7% 60.7% Municipal Infrastructure Grant 12 334 7 995 20.329 20.329 20.329 2 385 5 670 12 334 12 334 12 334 7 995 4 279 Sub-Total 12 334 20 329 20 329 20 329 2 385 5 670 12 334 12 334 12 334 32.5% 60.7% 60.7% Total allocations in terms of the Division of Revenue Act (Part A) 19 934 10 945 - 500 30 379 30 379 30 226 2 442 5 054 5 771 13 157 13 267 13 157 14.2% 45.0% 44.6% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial Allocation as reported by ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments 2 016 2 016 1 150 2 016 2 016 1 150 57.049 1 15 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

1 150

1 150

0.00%

57.04%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 016

2 016

Housing and Local Government Office of the Premier

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.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Koukamma % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC109 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national national department by 31 March 20083 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 250 1 250 1 250 (79.7% 88.7% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 1 109 (79.7%) 88.79 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 650 1 650 1 650 1 650 545 1 109 (79.7%) 67.2% vincial and Local Government (Vote 5) 88 502 - 91 674 3 168 3 168 6.340 Municipal Infrastructure Grant 88 502 - 91 674 3 168 3 168 6 340 - 91 674 Sub-Total 88 502 3 168 3 168 3 168 Total allocations in terms of the Division of Revenue Act (Part A) 7 990 88 502 - 91 674 4 818 4.818 4 818 545 469 95 1 109 (79.7%) 23.0% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for municipalitie expenditure for the first s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments 29 524 29 524 29 524 29 524 0.00% 0.00 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

29 524

29 524

Housing and Local Government Office of the Premier

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Cacadu District Municipality					1		i					1		M	f 21 2 t- 21 2	% changes for th	- Third Owner
Municipal Code: DC10 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments		Year to	o date Transferred to	First Quarter		d Quarter Actual		Quarter	Year to date Actual expenditure to			from 2nd Q to 3rd Q Actual expenditure	% changes for the	Fxn as % of
National departments and their conditional grants	Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	2008/09	Approved payment schedule	Iranserred 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	e by expenditure ies as reported by national	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 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 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																	
National Treasury (Vote 8)	750			750	750	750	51	41		176	96	640	96	5 (57.4%)		85.3%	12
Local Government Restructuring Grant																	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	51	41	3	176	96	640	96	(57.4%)	1	85.3%	12
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735			18	3	3	186		186	(98.4%		25.3%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735		18	3	3	186	186	186	(98.4%)		25.3%	25
Internally Diplosed People Management Grant Transport (Yole 33) Public Transport Intrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Yole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Mocastion in-kind) Grant Backlogs in the Electrification of Crisics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	2 725	- 2 72	5														
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 725	- 2 72															
Implementation of Water Services Projects Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	4 210	- 2 72		1 485	1 485	1 485	51	59		179	282	826	282			55.6%	
Sub-1 otal	4 210	- 2 /2	5	1 485	1 485	1 485	51	59	1	1/9	282	826	282	2 (70.0%		55.6%	19
Provincial and Local Government (Vote 5)	3 738		88 502	92 240	92 240	92 240	451		1 107	1 939	1 283	2 390	2 390		15.9%	2.6%	_
Municipal Infrastructure Grant	3 738		88 502 88 502		92 240 92 240				1 107	1 939			2 390 2 390		15.9%	2.6%	
Sub-Total	3 738		88 502	92 240	92 240	92 240	451		1 107	1 939	1 283	2 390	2 390		15.9%	2.6%	2.
Total allocations in terms of the Division of Revenue Act (Part A)	7 948	- 2 72	88 502	93 725	93 725	93 725	502	59	1 107	2 118	1 565	3 216	2 672	2 255.4%	41.4%	3.4%	2
					Year to		First Quarter		d Quarter		Quarter	Year to d	ate total		from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
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 Actus	s	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	date by municipalities		Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Allocation as reported by municipalities
							As reported by the Province Municipal										
R Thousand																	
	15 545			15 545													
Summary by Provincial Departments							1 1	1	1		1			1	1		
Summary by Provincial Departments Education Health																	
Education Health Social Development																	
Education Health Social Development Public Works, Roads and Transport																	
Education Health Social Development Public Works, Roads and Transport Agriculture	6 595			6 595												0.00%	0.
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	6 595 5 500			6 595 5 500												0.00% 0.00%	
Education Health Social Development Public Morks, Roads and Transport Agriculture Sports, Arts and Culture																	3.0 3.0

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Mbhashe % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC121 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 425.09 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 425.09 100.03 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (83.3% 22.99 Municipal Systems Improvement Grant Disaster Relief Funds (83.3% 22.9% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 36 118 - 8 798 27 320 27 320 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant - 7 38 22 720 22 720 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 37 353 - 8 798 28 555 28 555 1 235 98.2% 2.3% 18 172 18 172 vincial and Local Government (Vote 5) 2 533 (10.9% 2 533 8 086 44.5% Municipal Infrastructure Grant 18 172 18 172 18 172 3 295 2 258 (10.9%) 2 533 Sub-Total 18 172 18 172 18 172 18 172 3 295 2 258 8 086 (10.9%) 44.5% Total allocations in terms of the Division of Revenue Act (Part A) 55 525 - 8 798 46 727 46 727 19 407 3 295 2 757 2 702 8 754 (2.0%) 45.1% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Adjustment Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

500

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Housing and Local Government

Office of the Premier

^{1.} 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.

^{3.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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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 Name of Municipality: Mnquma % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC122 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 445.59 83.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 275 445.59 83.49 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (100.0% 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 42 585 56 040 98 625 98 625 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 34 012 61 213 95 225 95 225 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 43 820 56 040 99 860 99 860 1 235 294 1 152 (83.7%) 1.2% **7 870** 7 870 vincial and Local Government (Vote 5) 15 324 25 049 7 454 (5.3%) Municipal Infrastructure Grant 25 049 25 049 25 049 15 324 61.2% 7 870 Sub-Total 25 049 25 049 25 049 25 049 7 454 15 324 (5.3%) 61.2% Total allocations in terms of the Division of Revenue Act (Part A) 68 869 56 040 124 909 124 909 26 284 294 8 608 7 574 16 476 (12.0%) 62.7% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 3 094 3 094 3 094 45.25% 3 09 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

1 400

1 400

0.00%

45.25%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

3 094

3 094

Housing and Local Government Office of the Premier

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

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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 Name of Municipality: Great Kei % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC123 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 500 1 31 1 500 (86.5% 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 1.50 1 315 1 500 (86.5%) 100.03 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 200 1 200 1 200 1 200 1 200 (40.0% 20.09 Municipal Systems Improvement Grant Disaster Relief Funds 1 200 1 200 1 200 (40.0% 20.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 5 000 5 000 (100.0% 5 024 5 024 1 200 1 200 1 200 1 200 23.9% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 5 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 7 700 7 724 7 724 7 700 2 665 2 940 (90.0%) 38.1% vincial and Local Government (Vote 5) 5 721 5 721 5 721 5 721 5 721 2 859 262 5 241 Municipal Infrastructure Grant 5 721 5 721 2 120 (90.8%) 91.6% 5 721 5 721 Sub-Total 5 721 5 721 2 120 2 859 262 5 241 (90.8%) 91.6% Total allocations in terms of the Division of Revenue Act (Part A) 13 421 13 445 13 445 13 421 2 128 5 524 529 8 181 (90.4%) 61.0% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit

400

0.009

0.00%

0.00%

0.00%

 Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Gran 	1.	Unallocated funds e.g	DBSA, ESKOM,	and Neighbourhood	Development Gran
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Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

Summary by Provincial Departments

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.

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Municipal Code: EC124	Division of Dec	A divetore :	Other adhesis	Total available	Year t			Quarter	Second		Third C		Year to date			from 2nd Q to 3rd Q	% changes for the	
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	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 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
Thousand																		
ational Treasury (Vote 8)	500)		500	500	500			89		64		153		(28.1%)		30.6%	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500							153		(28.1%)		30.6%	
Neighbourhood Development Partnership (Schedule 6)	500	1		500	500	500			09		04		153		(20.1%)		30.6%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735	5		735	735	735			537				537		(100.0%)		73.1%	
Municipal Systems Improvement Grant	735	5		735	735	735			537				537		(100.0%)		73.1%	
Disaster Relief Funds																		
Internally Displaced People Management Grant Fransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
linerals and Energy (Vote 30)	13 508	- 7 952		5 556	5 556												-	
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	13 508			4 356	4 356												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200	1 200												-	
Vater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	14 743	- 7 952		6 791	6 791	1 235			626		64		690		(89.8%)		10.2%	
Provincial and Local Government (Vote 5)	12 264			12 264	12 264	12 264	4 983		2 278		3 137		10 398		37.7%		84.8%	
Municipal Infrastructure Grant	12 264			12 264	12 264				2 278		3 137		10 398		37.7%		84.8%	
Sub-Total Sub-Total	12 264	·		12 264	12 264	12 264	4 983		2 278		3 137		10 398		37.7%		84.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 007	- 7 952		19 055	19 055	13 499	4 983		2 904		3 201		11 088		10.2%		82.1%	
					Year t	n Date	Firet (Quarter	Second	Quarter	Third C	Ouerter	Year to d	fate total	% growth changes	from 2nd Q to 3rd Q	% changes for the	Third Quarter
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to		Actual expenditure	Exp as % of	Exp as % of
		budget			Payment Schedule	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by	Allocation a reported by
					Ouncounc	municipalities	quarter ended	quarter ended	,	quarter ended		2009	department	mamorpanaes	OT MILITOIT 2000	ciided 51 maieii 2000	provincial	municipalitie
							30 September 2008	30 September 2008		31 December 2008							department	
							2000	2000		2000								
	1		1										1					
	1		1				As reported by the	As reported by the					1					
	1		1				Province	Municipality					1					
R Thousand																		
ummary by Provincial Departments	3 702			3 702				1 538						1 538				
Education	3 702			3 702				1 530						1 536				
Health	3 702	2		3 702				1 538						1 538	1		0.00%	41
Social Development			1										1					
Public Works, Roads and Transport	1		1										1					
Agriculture	1		1										1					
							1	1	1						1	1		
Sports, Arts and Culture																		
Sports, Arts and Culture Housing and Local Government																		
Sports, Arts and Culture																		

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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.

Municipal Code: EC125					Year to		First 0			Quarter		Quarter	Year to date			from 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	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 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported t municipalit
R Thousand																		
National Treasury (Vote 8)	7 500	500		8 000	8 000	7 070	31	29	12	13	189		232	42	1475.0%	(100.0%)	2.9%	
Local Government Restructuring Grant	7 500	500		0 000	0 000	, 0, 0	٥.	25					202		1475.070	(100.074)	2.570	
Local Government Financial Management Grant	500			500	500	500	31	29	12	13	189		232	42	1475.0%	(100.0%)	46.4%	
Neighbourhood Development Partnership (Schedule 6)	5 000			6 500	6 500	6 500										, ,	_	
Neighbourhood Development Partnership (Schedule 7)	2 000			1 000	1 000												-	
rovincial and Local Government (Vote 5)	400			400	400	400		201	403	47			403	248	(100.0%)	(100.0%)	100.8%	
Municipal Systems Improvement Grant	400			400	400			201	403	47			403	248	(100.0%)		100.8%	
Disaster Relief Funds	400			400	400	400		201	403	***			403	240	(100.078)	(100.076)	100.078	
Internally Displaced People Management Grant		1						I			1			1	1			
		1		0.5												(400		
ransport (Vote 33)	8 592			8 592	8 592	8 592				1 176				1 176		(100.0%)	-	
Public Transport Infrastructure and Systems Grant	8 592	1		8 592	8 592	8 592		I		1 176	1			1 176	1	(100.0%)	-	
Rural Transport Grant	1													1				
linerals and Energy (Vote 30)	34 844	- 1 953		32 891	32 891	32 712				3 073				3 073		(100.0%)	-	
National Electrification Programme (Municipal) Grant	32 712			32 712	32 712	32 712				3 073				3 073		(100.0%)	-	
National Electrification Programme (Allocation in-kind) Grant	2 132	- 1 953		179	179												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
ter Affairs and Forestry (Vote 34)	3 599	152		3 751	3 751	3 283	1 545		270		956		2 771		254.1%		73.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
mplementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 543	101		2 644	2 644	2 644	1 545		270		956		2 771		254.1%		104.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	51		1 107	1 107	639											_	
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	54 935	- 1 301		53 634	53 634	52 057	1 576	230	685	4 309	1 145		3 406	4 539	67.2%	(100.0%)	6.4%	
h	136 951			136 951	136 951	136 951	38 064	17 169	38 596	31 074	20 989		97 649	48 243	(45.6%)	(100.0%)	71.3%	
rovincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	136 951			136 951	136 951	136 951	38 064	17 169	38 596	31 074	20 989		97 649	48 243	(45.6%)	(100.0%)	71.3%	
Sub-Total Sub-Total	136 951			136 951	136 951	136 951	38 064	17 169	38 596	31 074	20 989		97 649	48 243	(45.6%)	(100.0%)	71.3%	
0.00	100 551			100 001	100 551	100 001	55 554	105	50 550	0.014	20 505	1	5, 545	40 240	(45.570)	(100.074)	71.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	191 886	- 1 301		190 585	190 585	189 008	39 640	17 399	39 281	35 383	22 134		101 055	52 782	(43.7%)	(100.0%)	53.7%	
					Year to	Date	First 0	Quarter	Second	Quarter	Third	Quarter	Year to d	fate total	% growth changes f	from 2nd Q to 3rd Q	% changes for the	Third Quar
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as '
		budget			Payment	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	municipalities	for the third quarter	date as reported by Provincial	date by municipalities		for the forth quarter	Allocation as	Allocatio
		-							8	quarter ended		ended 31 March 2009	department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reporte municipa
		-			Schedule			quarter ended									department	шиши
					Schedule	municipalities	quarter ended 30 September	quarter ended 30 September		31 December		2005						
		-			Schedule	municipalities	quarter ended					2505					department	
		-			Schedule	municipalities	quarter ended 30 September	30 September		31 December		2005					department	
		-			Schedule	municipalities	quarter ended 30 September 2008	30 September 2008		31 December		2555					department	
		-			Schedule	municipalities	quarter ended 30 September 2008 As reported	30 September 2008 As reported by		31 December		2000					серания	
					Schedule	municipalities	quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December		2005					acparation	
Thousand		-			Schedule	municipalities	quarter ended 30 September 2008 As reported	30 September 2008 As reported by		31 December		2005					acparation	
					Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December		2005					ceparation	
mmary by Provincial Departments	68 083			68 083	Schedule	municipalities	quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			8 078	5 037			cepa dilein	
immary by Provincial Departments Education Health	68 083 4 078			68 083	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December		2003		5 037 2 751			100.00%	
ummary by Provincial Departments Education Health	4 078			4 078	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December		2003	8 078				100.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applic Works, Roads and Transport	4 078 7 805			4 078 7 805	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province 8 078 4 078	30 September 2008 As reported by the Municipality 5 037		31 December		2003	8 078	2 751			100.00%	
: Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture	4 078 7 805 54 000			4 078 7 805 54 000	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December			8 078				100.00% 0.00% 7.41%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applic Works	4 078 7 805			4 078 7 805	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province 8 078 4 078	30 September 2008 As reported by the Municipality 5 037		31 December			8 078	2 751			100.00%	
mmary by Provincial Departments Education Social Development While Works, Roads and Transport Agriculture Sports, Arts and Culture	4 078 7 805 54 000			4 078 7 805 54 000	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province 8 078 4 078	30 September 2008 As reported by the Municipality 5 037		31 December			8 078	2 751			100.00% 0.00% 7.41%	
mmary by Provincial Departments ducation eaith cocial Development ubdic Works, Roads and Transport ignic Works, Roads and Transport grotts, Arts and Culture ports, Arts and Culture	4 078 7 805 54 000			4 078 7 805 54 000	Schedule	municipalities	quarter ended 30 September 2008 As reported by the Province 8 078 4 078	30 September 2008 As reported by the Municipality 5 037		31 December			8 078	2 751			100.00% 0.00% 7.41%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Ngqushwa % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC126 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) - 2 500 (100.0% 12.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 2 000 1 500 **400** (100.0% 100.09 2 000 2 000 2 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 4 000 - 2 50 1 500 2 000 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 678 - 820 1 858 1 858 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 678 - 820 1 85 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 9 578 - 3 320 6 258 6 258 4 900 274 (100.0%) 8.0% vincial and Local Government (Vote 5) 8 915 8 915 128 128 13 535 Municipal Infrastructure Grant 8 915 8 915 8 915 6.057 7.350 13 535 5642.2% 151.8% 8 915 Sub-Total 8 915 8 915 8 915 6 057 128 7 350 13 535 5642.2% 151.8% Total allocations in terms of the Division of Revenue Act (Part A) 18 493 - 3 320 15 173 15 173 13 815 6.331 354 7 350 14 035 1976.3% 118.8% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments 2 765 2 765 2 765 2 765 0.00% 0.00 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 765

2 765

Housing and Local Government Office of the Premier

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 Name of Municipality: Nkonkobe % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC127 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 2.9% 65.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 326 2.99 65.29 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% 735 Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 26.4% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 920 1 179 4 099 4 099 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 920 - 22 2 699 2 69 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 155 1 179 5 334 5 334 1 235 188 (73.3%) 9.7% vincial and Local Government (Vote 5) - 3 500 8 056 8 056 11 556 Municipal Infrastructure Grant - 3 500 8.056 8.056 11 556 Sub-Total - 3 500 8 056 8 056 8 056 Total allocations in terms of the Division of Revenue Act (Part A) 15 711 1 179 - 3 500 13 390 13 390 9 291 188 262 70 520 (73.3%) 5.6% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Other adjustments Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 2 161 2 161 553 31.40% 1 761 1 761 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

0.009

0.00%

553

0.00%

25.59%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 161

2 161

Housing and Local Government

Office of the Premier

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: Nxuba % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC128 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009² orted by nati unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (45.8%) 53.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (45.8%) 53.49 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (15.1% 95.99 Municipal Systems Improvement Grant Disaster Relief Funds (15.1% 95.9% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 260 1 660 1 660 1 260 (20.5%) 60.0% 1 510 1 510 vincial and Local Government (Vote 5) 4 398 4 398 **402** 402 175.6% 4 398 1 108 175.6% 34.3% Municipal Infrastructure Grant 4 398 4 398 1 510 Sub-Total 4 398 4 398 4 398 4 398 402 1 108 175.6% 34.3% Total allocations in terms of the Division of Revenue Act (Part A) 5 658 400 6.058 6.058 5 658 145 876 1 485 2 506 69.5% 44.3% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 12 454 12 454 1 390 12 454 12 454 11.16% 13 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

1 390

1 390

0.00%

11.16%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

12 454

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

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Amatole District Municipality																		
Municipal Code: DC12				Г	Year to d	late	Firet	Quarter	Second	Quarter	Third C	Nuorter	Year to date e	vnenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved T payment r schedule fo	ransferred to nunicipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to A date as reported by national department	ctual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																		
lational Treasury (Vote 8)	750			750	750	750	120		206		180		506		(12.6%)		67.5%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	120		206		180		506		(12.6%)		67.5%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735			220				220		(100.0%)		29.9%	
Municipal Systems Improvement Grant	735			735	735	735			220				220		(100.0%)		29.9%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30)																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	55 033			66 928	66 928	64 300	4 828		2 748		4 629		12 205		68.4%		18.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	17 656	9 889		27 545	27 545	25 854											-	
Implementation of Water Services Projects Bulk Infrastructure Grant	15 000			15 000	15 000	14 900												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 277			19 047	19 047	19 047	4 828		2 748		4 629		12 205		68.4%		64.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100			5 336	5 336	4 499			2740		4023		12 200		00.470		-	
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	56 518	11 895		68 413	68 413	65 785	4 948		3 174		4 809		12 931		51.5%		18.9%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	189 910 189 910			189 910 189 910	189 910 189 910	189 910 189 910	74 907 74 907		40 334 40 334		52 985 52 985		168 226 168 226		31.4% 31.4%		88.6% 88.6%	
Municipal Infrastructure Grant	189 910			189 910	189 910	189 910	74 907		40 334		52 985		168 226		31.4%		88.6%	
Sub-Total	189 910			189 910	189 910	189 910	74 907		40 334		52 985		168 226		31.4%		88.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	246 428	11 895		258 323	258 323	255 695	79 855		43 508		57 794		181 157		32.8%		86.1%	
					Year to D		Flori	Quarter	0	Quarter	Third C		Year to da	4-4-4-1	% growth changes	from 2nd O to 3rd O	% changes for th	a Third Quarte
		Adhistoria	Other edhistering	Total Available		ansferred from	Actual	Actual	Received by	Actual			Actual expenditure to A			Actual expenditure	Exp as % of	Exp as %
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments					expenditure for	municipalitie	expenditure for	municipalities	for the third quarter		date by	municipalities as at	for the forth quarter	Allocation as reported by	Allocation
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	Other adjustments	Total Available	Payment	Provincial	expenditure	expenditure for			mamorpanacs	for the third quarter	date as reported by	date by	municipanties as at			reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first	the first	8	the second	municipantics	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008		municinal
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Schedule D		for the first quarter ended 30 September	the first quarter ended 30 September		the second quarter ended 31 December	municipanies	ended 31 March	Provincial department	municipalities	31 March 2008	ended 31 March 2008	provincial department	municipali
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first quarter ended	the first quarter ended		the second quarter ended	manopalaes	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipal
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first quarter ended 30 September	the first quarter ended 30 September		the second quarter ended 31 December	municipalities	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipa
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008		the second quarter ended 31 December	indicipation	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipa
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December	indicipation	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipal
	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008		the second quarter ended 31 December	indirection	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipal
	Main budget		Other adjustments	Total Available	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December	поподанеся	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipali
R Thousand Summary by Provincial Departments	Main budget	budget	Other adjustments	9 345	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipali
R Thousand Summary by Provincial Departments Education		budget	Other adjustments		Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	provincial	municipali
R Thousand Summary by Provincial Departments Education		budget	Other adjustments		Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	eate by municipalities	31 March 2008	ended 31 March 2008	provincial	municipal
R Thousand Summary by Provincial Departments Education Health Social Development		budget	Other adjustments		Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	date by municipalities	31 March 2008	ended 31 March 2008	provincial	municipal
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	Other adjustments		Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	date by municipalities	31 March 2008	ended 31 March 2008	provincial	municipal
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 345	budget	Unier adjustments	9 345	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	aste by municipalities	31 March 2008	ended 31 March 2006	provincial department	municipal
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	9 345	budget	Unier adjustments	9 345	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	aste by municipalities	31 March 2008	ended 31 March 2008	provincial department	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture Housing and Local Government	9 345	budget	Unier adjustments	9 345	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	aute by the municipalities	31 March 2008	ended 31 March 2008	provincial department	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	9 345	budget	Unier adjustments	9 345	Schedule D	epartments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the		the second quarter ended 31 December		ended 31 March	Provincial	ate by the municipalities	31 March 2008	ended 31 March 2008	provincial department	municipalii

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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.

Municipal Code: EC131					Year t		First 0		Second		Third (Year to date		% growth changes f		% changes for the	
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 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 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	220 220		86		167 167		473 473		94.2% 94.2%		94.6% 94.6%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	300			300	300	300	220		80		107		413		54.276		54.078	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3)	450			450 450	450 450	450 450	160 160		150 150		140 140		450 450		(6.7%) (6.7%)		100.0% 100.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Itinerals and Energy (Vote 30)	4 000			4 205	4 205				3 500		500		4 000		(85.7%)		95.1%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	205		4 000 205	4 000 205				3 500		500		4 000		(85.7%)		100.0%	
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	4 950	205		5 155	5 155	4 950	380		3 736		807		4 923		(78.4%)		95.5%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 133 5 133			5 133 5 133	5 133 5 133		1 592 1 592		182 182		3 388 3 388		5 162 5 162		1761.5% 1761.5%		100.6% 100.6%	
Sub-Total	5 133			5 133	5 133	5 133	1 592		182		3 388		5 162		1761.5%		100.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 083	205		10 288	10 288	10 083	1 972		3 918		4 195		10 085		7.1%		100.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s		Third (Received by municipalities		Year to d Actual expenditure to date as reported by Provincial department		municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported b municipaliti
R Thousand							As reported by the Province	As reported by the Municipality										
K Inousand Summary by Provincial Departments	8 078			8 078				3 957						3 957				
Education Health Social Development Public Works, Roads and Transport	8 078			8 078				3 957						3 957			0.00%	4
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments																		

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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 Name of Municipality: Tsolwana % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC132 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 250 1 250 1 250 41.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 223 814 (0.3% (100.0% 65.19 41.5% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 (70.6% 735 (100.0%) 68.8% Municipal Systems Improvement Grant Disaster Relief Funds (70.6%) (100.0%) 68.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 985 2 845 2 845 1 985 223 1 025 1 469 1 025 (44.6%) (100.0%) 51.6% 36.0% 4 375 4 375 vincial and Local Government (Vote 5) **409** 409 9.3% 9.3% **409** 409 251 Municipal Infrastructure Grant 4 375 4 375 4 375 2 107 2.358 739.4% (100.0%) 53.9% 4 375 4 375 Sub-Total 4 375 4 375 251 409 2 107 2 358 739.4% (100.0%) 53.9% 9.3% Total allocations in terms of the Division of Revenue Act (Part A) 6.360 860 7 220 7 220 6.360 223 1 053 1 434 2 551 3 827 1 434 142.3% (100.0%) 60.2% 22.5% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Sports, Arts and Culture Housing and Local Government Office of the Premier

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 Name of Municipality: Inkwanca % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC133 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual Actual expenditure by as reported by national department by 31 March 2009³ ctual expenditur date by Actual expenditure as reported by Exp as % of Exp as % of oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009³ orted by nati unicipalitie as of 30 as reported by national department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) (89.0% 16.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (89.0%) 16.29 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 (89.0%) 6.6% 3 545 3 545 1 776 1 776 vincial and Local Government (Vote 5) 3 545 **889 791** 791 (11.0%) 3 545 (11.0%) 50.1% Municipal Infrastructure Grant 3 545 3 545 3 545 3 545 3 545 1 776 Sub-Total 3 545 96 889 791 (11.0%) 50.1% Total allocations in terms of the Division of Revenue Act (Part A) 4 780 4 780 4 780 4 780 96 962 799 1 857 (16.9%) 38.8% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by provincial department Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5

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 Name of Municipality: Lukhanji % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC134 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure y as reported by nunicipalities as inational department of 31 March 2009³ Actual spenditure by unicipalities as of 31 ctual expenditure date by municipalities Actual expenditure as reported by national department by 31 March 20083 Actual expenditure by municipalities as of 31 March 20083 Exp as % of Allocation as corted by natio Exp as % of Allocation as reported by municipalities for direct grants and/or expenditure by the national as reported by national unicipalitie as of 30 as reported by national by 31 March 2009³ department by 30 by 31 December 2008³ departments for indirect grants R Thousand tional Treasury (Vote 8) 33.6% 6.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0%) (100.0% 33.69 6.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 3194.49 (100.0%) 100.0% 2.4% Municipal Systems Improvement Grant Disaster Relief Funds 3194.49 (100.0%) 100.0% 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 1 030 1 030 1 030 1 030 1 03 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 385 880 2 265 2 265 1 235 262 1135.4% (100.0%) 39.9% 2.1% 14 405 14 405 14 405 14 405 (81.9%) (81.9%) 84.7% 84.7% vincial and Local Government (Vote 5)

	Total allocations in terms of the Division of Revenue Act (Part A)	15 790	880		16 670	16 67	0 15 640	262		12 243	12 243	2 803		15 308	12 243	(77.1%	(100.0%)	97.9%	78.3%
						Year	to Date		Quarter	Second Qu			Quarter	Year to da			from 2nd Q to 3rd Q	% changes for the	
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from		Actual		Actual			Actual expenditure to			Actual expenditure	Exp as % of	Exp as % of
			budget			Payment Schedule	Provincial Departments to		expenditure for the first	municipalitie exp	penditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by		for the forth quarter ended 31 March 2008	Allocation as	Allocation as reported by
						Schedule	municipalities				uarter ended		ended 31 March 2009	department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported by municipalities
									30 September		1 December		2009	department				department	municipanties
								2008	2008		2008								
								As reported by the	As reported by										
								Province	Municipality										
	R Thousand																		
	Summary by Provincial Departments	10 114			10 114				3 959						3 959				
1	Education																		
2	Health	5 114			5 114				3 959	1					3 959			0.00%	77.41%
3	Social Development																		
4	Public Works, Roads and Transport							l											
5	Agriculture		l					l											
6	Sports, Arts and Culture		l					l											
7	Housing and Local Government	5 000			5 000			l										0.00%	0.00%
8	Office of the Premier		l					l		1									
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B) 5	10 114			10 114				3 959						3 959			0.00%	39.14%
L																			

14 405

14 405

14 405

14 405

14 405

14 405

12 195

12 195

2 210

2 210

12 195

12 195

14 405

14 405

12 195

12 195

(81.9%)

100.0%

100.0%

84.7%

(100.0%)

(100.0%)

Municipal Infrastructure Grant

Sub-Total

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.

250 250 735 735 19 665 18 913 752 20 650	Adjustment (Mid year) -14 775 -14 023 -752		250 250 250 735 735 4 890	Year 4 Approved payment schedule 250 250 735 735 4 890	25i 73i 73i	Actual expenditure as reported by national department by 30 September 2008 ³	Actual Actual expenditure by municipalities as of 30 September 2008*	Secondaria Secondaria Actual expenditure as reported by national telephone to be a secondaria of the s	Quarter Marcual Review of State Stat	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	date as reported by	expenditure Actual expenditure to date by munic-ipalities	% growth changes for Actual expenditure as reported by mational department by 31 March 20083 \$1.1%	Actual expenditure by municipalities as of 31 March 20083	%changes for Monages of Allocation as reported by national department department department 28.4% 88.4% 28.6% 28.6%	e Third Quarte Exp as % Allocation reported of municipali
250 250 250 735 735 19 665 18 913 752	-14 775 -14 023 - 752		250 250 250 735 735 4 890	250 250 250 4 890	municipalities for direct grants and/or expenditure by the national departments for indirect grants 255 255 255 255 733 733	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	as reported by national department by 31 March 2009 ³	by municipalities as of 31 March 2009 ³	date as reported by national department 221 221	date by	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department department 88.4% 88.4% 28.6%	Allocation reported
250 735 735 19 665 18 913 752	- 14 023 - 752		250 735 735 4 890 4 890	250 735 735	25i 73i 73i	5		88 88		133		221				88.4% 28.6%	
250 735 735 19 665 18 913 752	- 14 023 - 752		250 735 735 4 890 4 890	250 735 735	25i 73i 73i	5		88 88		133		221				88.4% 28.6%	
735 735 19 665 18 913 752	- 14 023 - 752		735 735 4 890 4 890	735 735	73: 73:	5		88		210		210		51.1%		28.6%	
735 735 19 665 18 913 752	- 14 023 - 752		735 735 4 890 4 890	735 735	73: 73:	5		88		210		210		51.1%		28.6%	
735 19 665 18 913 752	- 14 023 - 752		4 890 4 890	735 4 890	73!												
735 19 665 18 913 752	- 14 023 - 752		4 890 4 890	735 4 890	73!												
735 19 665 18 913 752	- 14 023 - 752		4 890 4 890	735 4 890	73!												
19 665 18 913 752	- 14 023 - 752		4 890 4 890	4 890						210		210				-	
18 913 752	- 14 023 - 752		4 890														
18 913 752	- 14 023 - 752		4 890														
18 913 752	- 14 023 - 752		4 890													-	
18 913 752	- 14 023 - 752		4 890													-	
18 913 752	- 14 023 - 752		4 890													-	
18 913 752	- 14 023 - 752		4 890													-	
752	- 752			4 890													
20 650	-14775																
20 650	-14775																
20 650	-14775																
20 650	-14775																
20 650	- 14 775																
20 650	- 14 775																
20 650	- 14 775																
20 650	- 14 775																
20 650	- 14 775																
20 650	- 14 775																
			5 875	5 875	98	5		88		343		431		289.8%		7.3%	
14 080			14 080	14 080				4 094		3 243		13 945		(20.8%)		99.0%	
14 080			14 080	14 080	14 08	6 608		4 094		3 243		13 945		(20.8%)		99.0%	
14 080			14 080	14 080	14 08	6 608		4 094		3 243		13 945		(20.8%)		99.0%	
34 730	- 14 775		19 955	19 955	15 06	6 608		4 182		3 586		14 376		(14.3%)		95.4%	
					o Date		Quarter		Quarter		Quarter		date total	% growth changes for		% changes for the	
budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	quarter ended	Actual expenditure for the first quarter ended	Received by municipalitie s	Actual expenditure for the second quarter ended	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	date by municipalities	municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte municip
						2008 As reported	2008 As reported by		2008								
						Province	the Municipality										
		 	+			-						 					
						1						1					
J						1											
						1											
		1				1											
										1	1						
															l l		
		budget	budget	budget	budget Payment Schedule	Schedule Departments to	Schedule Departments to from first municipalities of 30 September 2008 As reported by the	Schedule Departments to for the first the first municipalities uquarter ended judarter ended 30 September 2008 As reported As reported As reported by by the	Schedule Departments to for the first the first smunicipalities aguarter ended guarter ended guarter ended guarter ended green by the specified by the state of the first smunicipalities and guarter ended guarter	Schedule Departments to for the first the first s the second quarter ended 30 September 2008 As reported by by the the	Schedule Departments to for the first the first s the second quarter ended 30 September 2008 208e As reported by the first the first s the second quarter ended 30 September 2008 208e	Schedule Departments to for the first the first s the second quarter ended 31 March quarter ended 30 September 2009 31 December 2008 As reported by by the	Schedule Departments to municipalities of municipalities of September 2008 As reported by by the the	Schedule Departments to for the first the first s the second quarter ended 30 September 2008 As reported by the the second second second second second second quarter ended 31 December 2008 September 20	Schedule Departments to for the first s the first s the second quarter ended 2 3 March 2008 quarter ended 3 0 September 2008 2009 4 September 2008 2009 4 September 2008 2009 4 September 2008 2009 4 September 2008 2008 2008 2008 2008 2008 2008 200	Schedule Departments to for the first with the first s the second quarter ended quarter ended grader ended 30 September 2008 2008 As reported by by the the second with the first s the second parter ended 2009 department 2009 department 2009 department 2008 department 2	Schedule Departments to for the first substance of municipalities and suparter ended 20 September 2008 September 2008 As reported by by the schedule Department should be second suparter ended 20 September 2008 Septe

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
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Name of Municipality: Emalahleni				_														
Municipal Code: EC136					Year to	o date	First	Quarter	Second	I Quarter		Quarter	Year to date		% growth changes f		% changes for the	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	date as reported by	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
R Thousand																		
lational Treasury (Vote 8)	500			500	500	500			354	354	78		432	354	(78.0%)	(100.0%)	86.4%	
Local Government Restructuring Grant																, ,		
Local Government Financial Management Grant	500)		500	500	500			354	354	78	8	432	354	(78.0%)	(100.0%)	86.4%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
regnournood Development Partnership (Schedule 7) revincial and Local Government (Vote 5)	735			735	735	735			497	104	219		716	104	(55.9%)	(100.0%)	97.4%	
Municipal Systems Improvement Grant	735			735	735	735			497	104	219		716	104	(55.9%)	(100.0%)	97.4%	
Disaster Relief Funds															(45.17.0)	(,		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant finerals and Energy (Vote 30)	5 902	6 638		12 540	12 540													
National Electrification Programme (Municipal) Grant	3 502	0 030		12 340	12 340												_	
National Electrification Programme (Allocation in-kind) Grant	5 902	6 638		12 540	12 540												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
fater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	7 137	6 638		13 775	13 775	1 235			851	458	297		1 148	458	(65.1%)	(100.0%)	8.3%	
Provincial and Local Government (Vote 5)	10 082			10 082	10 082				407	250			8 259	250			81.9%	
Municipal Infrastructure Grant	10 082	1		10 082	10 082	10 082			407	250	7 852		8 259	250	1829.2%	(100.0%)	81.9%	
Sub-Total Sub-Total	10 082			10 082	10 082	10 082			407	250	7 852		8 259	250	1829.2%	(100.0%)	81.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 219	6 638		23 857	23 857	11 317	I		1 258	708	8 149	1	9 407	708	547.8%	(100.0%)	83.1%	
					Year to			Quarter		Quarter		Quarter		late total		rom 2nd Q to 3rd Q	% changes for the	o Third Ouer
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual		Actual expenditure	Actual expenditure to			Actual expenditure	Exp as % of	Exp as '
		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation reporter municipa
	1	1					As reported by the	As reported by the Municipality										
R Thousand							Province	municipanty										
							Province	manicipanty										
ummary by Provincial Departments							Province	шинорину										
ummary by Provincial Departments Education Health							Province	шинорину										
R Thousand Lummary by Provincial Departments Education Health Social Development							Province	шинорину										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							Province	mancipuny										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							Province	mancipuny										
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							Province	mano-pany										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							Province	an open y										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							Province											

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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.

Name of Municipality: Engcobo Municipal Code: EC137				1	Year to	n date	First (Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% growth changes t	rom 2nd Q to 3rd Q	% changes for the	Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to			Actual expenditure	Exp as % of	Exp as % o
	Act, No. 2 of 2008	(Mid year)		2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by	by municipalities as of 31 March 2009 ³	date as reported by national department	date by municipalities		by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation a reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	1 500			1 500	1 500	1 500			637		96	i	733		(84.9%)		48.9%	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500			637		96	5	733		(84.9%)		48.9%	
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735				63		75	i	138		19.0%		18.8%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735			63		75		138		19.0%		18.8%	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant finerals and Energy (Vote 30)	14 426	5 973		20 399	20 399												_	
National Electrification Programme (Municipal) Grant	.4 420			22 300														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 275 151	6 124 - 151		20 399	20 399												-	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	16 661	5 973		22 634	22 634	2 235			700		171		871		(75.6%)		3.8%	
Provincial and Local Government (Vote 5)	11 512			11 512	11 512		15		1 158		6 573		7 746		467.6%		67.3%	
Municipal Infrastructure Grant	11 512			11 512	11 512	11 512	15		1 158		6 573		7 746		467.6%		67.3%	
Sub-Total	11 512			11 512	11 512	11 512	15		1 158		6 573		7 746		467.6%		67.3%	
Total allocations in terms of the Division of Revenue Act (Part A)		5 973	,	34 146	34 146	13 747		I	1 858		6744			I	263.0%		62.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	28 173	5 973		34 146									8 617					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Date Transferred from	First (Quarter Actual	Second Received by	Quarter Actual	Third	Quarter Actual expenditure	Year to d Actual expenditure to	date total	% growth changes f Received by	rom 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Third Quarte Exp as %
Transition by Tromonal Departments to maniespanness (Agency Services)	main badget	budget	Outer adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended	expenditure for the first quarter ended	municipalitie s	expenditure for the second quarter ended	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at		Allocation as reported by provincial	Allocation reported municipal
							30 September 2008	30 September 2008		31 December 2008							department	
							As reported by the	As reported by the										
R Thousand							Province	Municipality										
II.																		
Summary by Provincial Departments Education																		
Education Health																		
Education Health Social Development																		
Education Health Social Development Public Works, Roads and Transport																		
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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 Name of Municipality: Sakhisizwe % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC138 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009² orted by nati unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 250 1 250 1 250 317 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 91.09 38.69 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 101.6% Municipal Systems Improvement Grant Disaster Relief Funds 101.6% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 4 711 3 847 1 650 8 558 8 558 3 000 1 350 1 350 3 000 22.29 35.19 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 000 1 560 3 998 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 6 696 3 847 10 543 10 543 4 985 1 516 2714 4 230 79.0% 40.1% vincial and Local Government (Vote 5) 6 637 6 637 6 637 957 2 020 9 159 206.0% Municipal Infrastructure Grant 6 637 6.637 6 637 6 182 138.0% 6 637 Sub-Total 6 637 6 637 6 637 957 2 020 6 182 9 159 206.0% 138.0% Total allocations in terms of the Division of Revenue Act (Part A) 13 333 3 847 17 180 17 180 11 622 957 3 536 8 896 13 389 151.6% 115.2% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for s the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality

1 142

1 142

1 142

1 142

1 142

1 142

68.22%

68.22%

0.00%

0.00%

 Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Gran

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

1 674

1 674

1 674

1 674

1 674

1 674

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

Summary by Provincial Departments

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

Made and deposits and their results					Year to		First (Quarter	Second		Third C		Year to date of			rom 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	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 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities			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 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	750			750	750	750	77		97		109		283		12.4%	l '	37.7%	
Local Government Restructuring Grant		l l	1													1		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750	l l	1	750	750	750	77		97		109		283		12.4%	1	37.7%	
Neighbourhood Development Partnership (Schedule 7)		l l	1															
Provincial and Local Government (Vote 5)	735			735	735	735										ı	-	
Municipal Systems Improvement Grant Disaster Relief Funds	735	ļ ļ		735	735	735										l '	-	
Internally Displaced People Management Grant		ļ ļ														l '		
Transport (Vote 33)		4 100	1	4 100												1	-	
Public Transport Infrastructure and Systems Grant		ļ ļ														l '		
Rural Transport Grant Minerals and Energy (Vote 30)		4 100		4 100	4 100	4 100										l '	-	
National Electrification Programme (Municipal) Grant		l l	1													1		
National Electrification Programme (Allocation in-kind) Grant		ļ ļ																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l l	1															
Water Affairs and Forestry (Vote 34)	64 553	19 785	- 24 000	60 338	60 338	49 841	10 543				5 325		15 868			1	26.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 354			27 500	27 500	18 555											-	
Implementation of Water Services Projects		ļ ļ																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	35 000 13 510		- 24 000	11 000 15 868	11 000 15 868	11 000 15 868	10 543				5 325		15 868				100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689		1	5 970	5 970	4 418	10 040				0.020		15 565				-	
Municipal Drought Relief Grant		ļ ļ																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		l l	1													1		
2010 Fill A World Cup Oldularia Development Grant		l l	1													1		
Sub-Total Sub-Total	66 038	23 885	- 24 000	65 923	61 823	51 326	10 620		97		5 434		16 151		5502.1%		24.5%	
		l l	1													1		
Provincial and Local Government (Vote 5)	168 053		1	168 053	168 053	168 053	64 199		79 986		23 868		168 053		(70.2%)	1	100.0%	
Municipal Infrastructure Grant	168 053	l l	1	168 053	168 053	168 053	64 199		79 986		23 868		168 053		(70.2%)	1	100.0%	
			1															
Sub-Total -	168 053		•	168 053	168 053	168 053	64 199		79 986		23 868		168 053		(70.2%)		100.0%	
Sub-Total Sub-Total	168 053			168 053	168 053	168 053	64 199		79 986		23 868		168 053		(70.2%)		100.0%	
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	168 053 234 091	'	- 24 000		168 053 229 876	,			79 986 80 083		29 302		168 053		(70.2%)		100.0% 97.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		233 976	229 876 Year to	219 379 Date	74 819 First (Quarter	80 083 Second	Quarter	29 302 Third C	Quarter	184 204 Year to da		(63.4%) % growth changes fi	rom 2nd Q to 3rd Q	97.2% % changes for th	e Third Quarte
Total allocations in terms of the Division of Revenue Act (Part A)		23 885	- 24 000	233 976	229 876 Year to Approved	219 379 Date Transferred from	74 819 First (Quarter Actual	80 083 Second Received by	Quarter Actual	29 302 Third G Received by	Quarter Actual expenditure	184 204 Year to di Actual expenditure to	Actual expenditure to	(63.4%) % growth changes fi	rom 2nd Q to 3rd Q Actual expenditure	97.2% % changes for th Exp as % of	e Third Quarte Exp as %
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	74 819 First 0 Actual expenditure for the first	Quarter Actual expenditure for the first	80 083 Second Received by	Quarter Actual expenditure for the second	29 302 Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial		(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure	97.2% % changes for th Exp as % of Allocation as reported by	Exp as % Allocation
	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	74 819 First (Actual expenditure	Quarter Actual expenditure for	Second Received by municipalitie	Quarter Actual expenditure for	29 302 Third G Received by	tuarter Actual expenditure for the third quarter	184 204 Year to di Actual expenditure to date as reported by	Actual expenditure to date by	(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as	Exp as % Allocation reported I
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	74 819 First (Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported I
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	74 819 First (Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported I
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	74 819 First (Actual expenditure for the first quarter ended 30 September 2008 As reported	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported I
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	234 091	23 885		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	74 819 First (Actual expenditure for the first quarter ended 30 September 2008 As reported	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	(63.4%) % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	234 091 Main budget	23 885 Adjustment budget		233 976 Total Available	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported I
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	234 091	23 885 Adjustment budget		233 976	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual Actual expenditure for the first quarter ended 30 September 2008 As reported by the	80 083 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported I
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	234 091 Main budget	23 885 Adjustment budget		233 976 Total Available	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by provincial	e Third Quarte Exp as % Allocation reported i municipali
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	234 091 Main budget	23 885 Adjustment budget		233 976 Total Available 33 538	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by department	e Third Quarte Exp as % Allocation reported municipali
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	234 091 Main budget	23 885 Adjustment budget		233 976 Total Available 33 538	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by department	e Third Quarte Exp as % Allocation reported i municipali
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	234 091 Main budget	23 885 Adjustment budget		233 976 Total Available 33 538	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as reported by department	e Third Quarte Exp as % Allocation reported municipali
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	234 091 Main budget 33 538 14 239	23 885 Adjustment budget		233 976 Total Available 33 538 14 239	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % of Allocation as provincial department 0.00%	te Third Quarte Exp as % Allocation reported I municipalit
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Bummary by Provincial Departments Education Health Social Departments Education Apriculture Sports, Arts and Culture	234 091 Main budget 33 538 14 239	Adjustment budget		233 976 Total Available 33 536 14 239	229 876 Year to Approved Payment	219 379 Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	80 083 Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	29 302 Third G Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	(63.4%) % growth changes is Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	97.2% % changes for th Exp as % Allocation as reported by provincial department 0.00%	Exp as % Allocation reported I

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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 Name of Municipality: Elundini % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC141 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department of 31 March 2009³ Actual spenditure by unicipalities as of 31 ctual expenditure date by municipalities Actual expenditure as reported by national department by 31 March 20083 Actual expenditure by municipalities as of 31 March 20083 Exp as % of Allocation as corted by natio Allocation as reported by municipalities for direct grants and/or expenditure by the national as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 September 2008³ by 31 December 2008³ departments for indirect grants R Thousand tional Treasury (Vote 8) 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (80.4%) 100.09 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 17500.0% 100.0% Municipal Systems Improvement Grant Disaster Relief Funds 17500.09 100.0% 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 20 562 - 15 103 5 000 4 900 (91.1% 5 459 5 459 5 000 4 500 4 500 89.8% 5 000 14 960 - 14 501 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 21 547 - 15 103 6 444 6 444 5 985 4 713 1 145 5 885 (75.7%) 91.3% vincial and Local Government (Vote 5) 12 016 12 016 1 283 1 283 12 016 33.7% 33.7% 12 016 1 715 100.0% Municipal Infrastructure Grant 12 016 12 016 12 016 9.018 12 016 12 016 1 283 1 715 Sub-Total 12 016 12 016 12 016 9 018 12 016 33.7% 100.0%

1																		
						Year	to Date	First	Quarter	Second Quarter	Third	Quarter	Year to d	fate total	% growth changes	from 2nd Q to 3rd Q	% changes for the	e Third Quarter
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from		Actual	Received by Actual	Received by		Actual expenditure to		Received by	Actual expenditure	Exp as % of	Exp as % of
			budget			Payment	Provincial			municipalitie expenditure for	municipalities		date as reported by	date by		for the forth quarter		Allocation as
						Schedule	Departments to municipalities	for the first	the first	s the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008		reported by municipalities
							municipalities		30 September	quarter ended 31 December		2009	department				provincial department	municipalities
								2008	2008	2008							department	
								2000	2000	2000								
								As reported	As reported by								1	
								by the	the									
								Province	Municipality								1	
	R Thousand																	
	Summary by Provincial Departments																	
1	Education																1	
2	Health																1	
3	Social Development																1	
4	Public Works, Roads and Transport								l	1							i l	
5	Agriculture								l	1							i l	
6	Sports, Arts and Culture																1	
7	Housing and Local Government																	
8	Office of the Premier																	
9	Other Departments																	
	Total of Provincial transfers to Municipalities (Part B) 5																1	
										·								

5 996

2 860

17 901

(52.3%)

99.4%

Total allocations in terms of the Division of Revenue Act (Part A)

33 563

- 15 103

18 460

18 460

18 001

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 Name of Municipality: Sengu % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC142 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 3 191 (100.0% 9.0% 14.3% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 2 000 1 000 **400** (100.0% 63.09 100.0% 2 000 2 000 2 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 00 1 000 Municipal Systems Improvement Grant Disaster Relief Funds 1.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 13 481 - 7 909 5 572 5 572 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant - 7 307 12 879 5 572 5 572 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 16 881 - 6 909 - 500 9 472 9 472 3 591 (98.8%) 3.3% 5.3% vincial and Local Government (Vote 5) 12 394 12 394 3.061 14.5% 73.7% 73.7% Municipal Infrastructure Grant 12 394 12 394 12 394 2 565 3 505 9 131 9 131 9 131 3 061 Sub-Total 12 394 12 394 12 394 12 394 2 565 3 505 9 131 9 131 9 131 14.5% 73.7% 73.7% Total allocations in terms of the Division of Revenue Act (Part A) 29 275 - 6 909 - 500 21 866 21 866 15 985 2 720 3 061 3 665 9 137 9 446 9 637 19.7% 1727.4% 61.8% 63.0% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments 745 745 55.17% 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

411

0.00%

55.17%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

745

745

Office of the Premier

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 Name of Municipality: Maletswai % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC143 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 500 60.3% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1.500 1 500 1 500 1 50 (60.7%) 60.39 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% 25.3% Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 25.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 13 600 13 600 13 600 13 600 3 350 8 250 11 600 146.39 85.3% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 13 600 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 15 500 15 500 15 500 15 500 4 100 8 505 12 605 107.4% 81.3% vincial and Local Government (Vote 5) 6 151 6 151 1 318 1 318 6 151 1 505 6.860 14.2% 111.5% Municipal Infrastructure Grant 6 151 6 151 4 037 6 151 1 318 Sub-Total 6 151 6 151 6 151 4 037 1 505 6 860 14.2% 111.5% Total allocations in terms of the Division of Revenue Act (Part A) 21 651 21 651 21 651 21 651 4 037 5 418 10 010 19 465 84.8% 89.9% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 as reported by the Province s reported the Municipalit Summary by Provincial Departments 5 376 5 376 625 625 5 376 5 376 11.639 0.00 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

625

625

11.63%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

5 376

5 376

Housing and Local Government Office of the Premier

^{1.} 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.

^{3.} 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 Name of Municipality: Gariep % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC144 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009² orted by nati unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 81.39 70.49 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% Municipal Systems Improvement Grant Disaster Relief Funds 221 (100.0% 55.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 764 - 864 900 900 (59.3%) 63.7% 4 552 4 552 2 546 2 546 vincial and Local Government (Vote 5) (15.3% 103.3% 4 552 4 702 Municipal Infrastructure Grant 4 552 4 552 2 156 (15.3%) 103.3% 4 552 4 552 2 546 Sub-Total 4 552 4 552 2 156 4 702 (15.3%) 103.3% Total allocations in terms of the Division of Revenue Act (Part A) 6.316 - 864 5 452 5 452 5 452 172 2 831 2 272 5 275 (19.7%) 96.8% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 4 576 4 576 2 222 2 222 4 576 4 576 2 222 2 222 48,569 0.00% Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

2 222

2 222

0.00%

48.56%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

4 576

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 Name of Municipality: Ukhahlamba District Municipality				1									1		N	2 2 2 2	N -h	- Third Occasion
Municipal Code: DC14 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year t Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Actual expenditure		Year to date Actual expenditure to		% growth changes f Actual expenditure	Actual expenditure	% changes for th Exp as % of	Exp as % of
Nacional departments and user Conducting y and	Act, No. 2 of 2008	(Mid year)	Outer adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³		by municipalities as		date by municipalities		by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750	207				541		748				99.7%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	207				541		748				99.7%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735													-	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735											-	
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)																		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	4 898	- 1 589		3 309	3 309	3 309	1 491		1 405		413		3 309		(70.6%)		100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 962	-1 962		3 305	3 309	3 305	1 451		1 403		413		3 309		(70.0%)		100.076	
Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 936	373		3 309	3 309	3 309	1 491		1 405		413		3 309		(70.6%)		100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															(:::::)		1500)	
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	6 383	- 1 589		4 794	4 794	4 794	1 698		1 405		954		4 057		(32.1%)		84.6%	
0.00	0 303	-1005		4104	47.54	4754	1 000		1 400		354		4007		(02.170)		04.070	
Provincial and Local Government (Vote 5)	84 333			84 333	84 333	84 333	40 509		18 131		27 026		85 666		49.1%		101.6%	
Municipal Infrastructure Grant	84 333			84 333					18 131		27 026		85 666		49.1%		101.6%	
Sub-Total	84 333			84 333	84 333	84 333	40 509		18 131		27 026		85 666		49.1%		101.6%	
													1					
Total allocations in terms of the Division of Revenue Act (Part A)	90 716	- 1 589		89 127	89 127	89 127	42 207		19 536		27 980		89 723		43.2%		100.7%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	o Date Transferred from	First Q Actual	uarter Actual	Second Received by	Quarter Actual	Third C Received by		Year to d Actual expenditure to			rom 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	ne Third Quarter Exp as % of
Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget	budget	Other adjustments	Total Available	Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for		for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	Allocation as	Allocation as
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended	s	the second quarter ended		ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported by municipalities
							30 September 2008	30 September 2008		31 December 2008			-				department	
							2000	2000		2000								
							As reported	As reported by										
							by the	the										
R Thousand							Province	Municipality										
Summary by Provincial Departments	25 063	-		25 063				5 794	-		-			5 794	-			
	11 725			11 725				5 794						5 794			0.00%	49.4
Education Health	11723				1	1				1								
Education Health Social Development	11723																	
Education Health	11720																	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	4 100			4 100													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				4 100 3 725													0.00% 0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	4 100																	0.0 0.0 0.0

Unallocated hands 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: DOA 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 Name of Municipality: Mbizana % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC151 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by sunicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national national department by 31 March 20083 by 31 March 2009² department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) (25.4%) 20.6% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (25.4%) 20.69 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 15 236 7 102 22 338 22 338 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 7 011 5 127 12 138 12 138 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 16 471 7 102 23 573 23 573 1 235 (25.4%) 0.4% vincial and Local Government (Vote 5) 2 004 13 134 210.8% 16 169 Municipal Infrastructure Grant 16 169 16 169 16 169 4 901 6 229 13 134 210.8% 81.2% 2 004 Sub-Total 16 169 16 169 16 169 16 169 4 901 6 229 13 134 210.8% 81.2% Total allocations in terms of the Division of Revenue Act (Part A) 32 640 7 102 39 742 39 742 17 404 4 901 2 063 6 273 13 237 204.1% 76.1% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Housing and Local Government Office of the Premier

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.

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Name of Municipality: Ntambankulu Municipal Code: EC152					Year to	n date	First C	harter	Second	Ouarter	Third	Ouarter	Year to date	xnenditure	% growth changes fr	rom 2nd Q to 3rd Q	% changes for the	Third Quar
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure	Actual expenditure to		Actual expenditure	Actual expenditure	Exp as % of	Exp as '
under department.	Act, No. 2 of 2008	(Mid year)		2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by	by municipalities as of 31 March 2009 ³		date by municipalities	as reported by	by municipalities as	Allocation as reported by national department	Allocatio reported municipa
Thousand		igsquare																
onal Treasury (Vote 8)	500			500	500	500	64		101		46		211		(54.5%)		42.2%	
cal Government Restructuring Grant		1 1																
al Government Financial Management Grant	500	1 1		500	500	500	64		101		46		211		(54.5%)		42.2%	
ighbourhood Development Partnership (Schedule 6)		1 1																
ghbourhood Development Partnership (Schedule 7)		1 1																
ncial and Local Government (Vote 5)	735	ı 1		735	735				23		363		386		1478.3%		52.5%	
nicipal Systems Improvement Grant	735	1 1		735	735	735	1		23		363		386		1478.3%	1	52.5%	
aster Relief Funds		1 1																
emally Displaced People Management Grant		1 1	1		ĺ	ĺ	ĺ	1					l			ĺ	1	
port (Vote 33)		1 1		1			1									1	1	
ic Transport Infrastructure and Systems Grant		1 1		1			1									1	1	
al Transport Grant		1 1		1			1									1	1	
als and Energy (Vote 30)	4 122	11 238		15 360	15 360		1									1	-	
onal Electrification Programme (Municipal) Grant		1 1	1		ĺ	l l												
onal Electrification Programme (Allocation in-kind) Grant	2 197		1	5 760	5 760												-	
dogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 925	7 675		9 600	9 600												-	
Affairs and Forestry (Vote 34)		1 1	1	1	1			ĺ										
klogs in Water and Sanitation at Clinics and Schools Grant		1 1	1		ĺ	l l												
klogs in Water and Sanitation at Clinics and Schools Grant lementation of Water Services Projects		1 1	1	1	1													
ementation of Water Services Projects k Infrastructure Grant		1 1	1	1	1	l l												
k intrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6)		1 1	1		ĺ													
iter Services Operating and Transfer Subsidy Grant (Schedule 6) iter Services Operating and Transfer Subsidy Grant (Schedule 7)		1 1	1	1	1	l l												
ter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant		1 1	1		ĺ	l l												
and Recreation South Africa (Vote 19)		1 1	1	1	1													
0 FIFA World Cup Stadiums Development Grant		1 1																
·																		
-Total	5 357	11 238		16 595	16 595	1 235	64		124		409		597		229.8%		3.6%	
ncial and Local Government (Vote 5)	10 348	1		10 348	10 348	10 348	6 578		2 007		827		9 412		(58.8%)		91.0%	
nicipal Infrastructure Grant	10 348			10 348	10 348				2 007		827		9 412		(58.8%)		91.0%	
o-Total	10 348	1		10 348	10 348	10 348	6 578		2 007		827	1	9 412		(58.8%)		91.0%	
al allocations in terms of the Division of Revenue Act (Part A)	15 705	11 238		26 943	26 943	11 583	6 642		2 131		1 236	ı	10 009		(42.0%)		86.4%	
										_								
sfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Transferred from	Actual	tuarter Actual	Received by	Quarter Actual	Received by	Quarter Actual expenditure	Year to d Actual expenditure to	Actual expenditure to	% growth changes fr Received by	Actual expenditure	% changes for the Exp as % of	Exp as
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008								Received by municipalities as at			Exp as Allocat reports municip
	Main budget		Other adjustments	Total Available	Approved Payment	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 municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca report
ousand mary by Provincial Departments	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca report
ousand mary by Provincial Departments ucation	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca repor
ousand mary by Provincial Departments ucation	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca repor
nousand many by Provincial Departments ucation alth cial Development	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca repor
nousand mary by Provincial Departments lucation alth cial Development blik Works, Roads and Transport	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca repor
housand umary by Provincial Departments ducation alth cuit Development bible Works, Roads and Transport gricturure	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca repor
housand smary by Provincial Departments ducation substitute of the State of the Sta	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca report
nousand mary by Provincial Departments lucation atth alti Works, Roads and Transport includure orts, Arts and Culture using and Local Government	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca report
eousand mary by Provincial Departments ucation talth claid Development blick Works, Roads and Transport riculture riculture	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp a Alloca repor

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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.

RD QUARTER ENDED 31 MARCH 2009																		
Name of Municipality: Qaukeni				ſ											% growth changes f	rom 2nd Q to 3rd Q	% changes for th	ne Third Qua
Municipal Code: EC153 lational departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual expenditure		Year to date Actual expenditure to	expenditure Actual expenditure to		Actual expenditure	Exp as % of	Exp as
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as	date as reported by national department	date by municipalities		by municipalities as of 31 March 20083	Allocation as reported by national department	Allocati reporte municip
Thousand																		
tional Treasury (Vote 8)	250			250	250	250			E4		73		124		43.1%		49.6%	
Local Government Restructuring Grant	250			250	250	250			51		73		124		43.1%		49.6%	
ocal Government Financial Management Grant	250			250	250	250			51		73		124		43.1%		49.6%	
leighbourhood Development Partnership (Schedule 6)	200			200	200	250					7.0		124		40.170		45.076	
leighbourhood Development Partnership (Schedule 7)																		
vincial and Local Government (Vote 5)	735			735	735	735											-	
unicipal Systems Improvement Grant	735			735	735			l	l							ļ	-	
saster Relief Funds							1		1]			1			
emally Displaced People Management Grant																		
sport (Vote 33)				l l		1		l	l							ļ		
olic Transport Infrastructure and Systems Grant																		
ral Transport Grant				l l		1		l	l							ļ		
rals and Energy (Vote 30)	34 453	31 230		65 683	65 683	1		l	l							ļ	-	
ional Electrification Programme (Municipal) Grant																		
ional Electrification Programme (Allocation in-kind) Grant	33 400	30 483		63 883	63 883												-	
klogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	747		1 800	1 800												-	
r Affairs and Forestry (Vote 34) klogs in Water and Sanitation at Clinics and Schools Grant																		
plementation of Water Services Projects																		
ilk Infrastructure Grant																		
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
ater Services Operating and Transfer Subsidy Grant (Schedule 7)																		
unicipal Drought Relief Grant ort and Recreation South Africa (Vote 19)																		
110 FIFA World Cup Stadiums Development Grant																		
ib-Total	35 438	31 230		66 668	66 668	985			51		73		124		43.1%		0.2%	
rincial and Local Government (Vote 5)	17 418			17 418	17 418	17 418	4 519		3 154		5 790		13 463		83.6%		77.3%	
inicipal Infrastructure Grant	17 418			17 418	17 418	17 418			3 154		5 790		13 463		83.6%		77.3%	
b-Total	17 418			17 418	17 418	17 418	4 519		3 154		5 790		13 463		83.6%		77.3%	
al allocations in terms of the Division of Revenue Act (Part A)	52 856	31 230		84 086	84 086	18 403	4 519		3 205		5 863		13 587		82.9%		73.8%	
					Year to	o Date	First	Quarter	Second	Quarter	Third C	Quarter	Year to d	ate total	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	ne Third Q
sfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for the third quarter	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp Alloc
					Schedule	Departments to municipalities	for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	s	the second quarter ended 31 December 2008		ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	repo
Thousand							As reported by the Province	As reported by the Municipality										
mary by Provincial Departments																		-
ducation																		
alth																		
cial Development																		
blic Works, Roads and Transport																		
griculture				l l		1		l	l							ļ		
ports, Arts and Culture pusing and Local Government																		
ousing and Local Government ffice of the Premier]		1	1		1]			1			
Other Departments																		

2

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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.

Municipal Code: EC154					Year to			Quarter	Second		Third C		Year to date		% growth changes f		% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 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 by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as Allocat reports municip
Thousand		<u> </u>																
ional Treasury (Vote 8)	250	ا		250	250	250	54		196				250		(100.0%)		100.0%	
cal Government Restructuring Grant																		
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	250	,		250	250	250	54		196				250		(100.0%)		100.0%	
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)																		
incial and Local Government (Vote 5)	735	5		735	735	735			282		228		510		(19.1%)		69.4%	
unicipal Systems Improvement Grant	735	5		735	735	735			282		228		510		(19.1%)		69.4%	
saster Relief Funds																		
ternally Displaced People Management Grant																		
sport (Vote 33)																		
ublic Transport Infrastructure and Systems Grant ural Transport Grant																		
rals and Energy (Vote 30)	8 711	1 156		8 867	8 867												_	
tional Electrification Programme (Municipal) Grant		130		2 607	2 007			1									-	1
ional Electrification Programme (Allocation in-kind) Grant	8 560	- 1 293		7 267	7 267												-	
klogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	1 1 449		1 600	1 600												-	
r Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant																		
blementation of Water Services Projects																		
k Infrastructure Grant																		
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)																		
unicipal Drought Relief Grant ort and Recreation South Africa (Vote 19)																		
010 FIFA World Cup Stadiums Development Grant																		
ub-Total	9 696	6 156		9 852	9 852	985	54		478		228		760		(52.3%)		7.7%	
1001	5 630	150		3 002	3 002	500			4.0		220		700		(02.070)			
vincial and Local Government (Vote 5)	10 699			10 699	10 699						5 720		5 720				53.5%	
unicipal Infrastructure Grant	10 699	,		10 699	10 699	10 699					5 720		5 720				53.5%	
ub-Total	10 699			10 699	10 699	10 699					5 720		5 720				53.5%	
ID-1 Otal	10 699	1		10 699	10 699	10 699	1				5 /20		5 720				53.5%	
tal allocations in terms of the Division of Revenue Act (Part A)	20 395	5 156		20 551	20 551	11 684	54		478		5 948		6 480		1144.4%		55.5%	
					Year to		First	Quarter	Second		Third C		Year to d		% growth changes f		% changes for th	
nsfers 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	Actual expenditure for the first quarter ended 30 September	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December	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	municipalities as at	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Alloc repo munio
							As reported by the	2008 As reported by the		2008								
housand		<u> </u>					Province	Municipality										
	<u> </u>																	
	1							1										
ducation						l		1										l
Education Health																		1
Education dealth Social Development																	J	
Education tealth Social Development Jublic Works, Roads and Transport																		
Education -lealth Social Development -ublic Works, Roads and Transport Agriculture																		
immary by Provincial Departments dictuation tealth Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
ducation lealth locial Development locial Development voluble (Works, Roads and Transport lagriculture locits, Arts and Culture																		

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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 Name of Municipality: Nyandeni % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC155 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by sunicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) 185.99 71.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 185.99 71.09 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 5 846 5 503 11 349 11 349 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 5 695 5 654 11 349 11 34 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 7 081 5 503 12 584 12 584 1 235 185.9% 2.8% 18 149 18 149 vincial and Local Government (Vote 5) 1 899 1 899 13 999 18 149 77.1% Municipal Infrastructure Grant 18 149 18 149 12 100 13 999 Sub-Total 18 149 18 149 18 149 18 149 1 899 12 100 13 999 77.1% Total allocations in terms of the Division of Revenue Act (Part A) 25 230 5 503 30 733 30 733 19 384 1 899 92 12 363 14 354 13338.0% 74.1% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by provincial department Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first municipalitie expenditure for the second municipalities for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Housing and Local Government Office of the Premier

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: Mhlontlo																		
Municipal Code: EC156					Year to		First 0		Second		Third C	Quarter	Year to date			from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	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 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																		
National Treasury (Vote 8)	500			500	500	500			121		167		288		38.0%		57.6%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			121		167		288		38.0%	,	57.6%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735												-	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735											-	
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30)	16 554	5 502	·	22 056	22 056												-	
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 500 1 054	6 556 - 1 054		22 056	22 056												-	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	17 789	5 502		23 291	23 291	1 235			121		167		288		38.0%		1.2%	
Provincial and Local Government (Vote 5)	15 511			15 511	15 511	15 511	948		10 611		3 631		15 190		(65.8%)		97.9%	
Municipal Infrastructure Grant	15 511			15 511	15 511	15 511	948		10 611		3 631		15 190 15 190		(65.8%)		97.9% 97.9%	
·																		
Sub-Total	15 511			15 511	15 511	15 511	948		10 611		3 631		15 190	1	(65.8%)		97.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802	38 802	16 746	948		10 732		3 798		15 478		(64.6%)		92.4%	
					Year to	Date	First 0	Quarter	Second	Quarter	Third C			date total	% growth changes t	from 2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from Provincial		Actual expenditure for	Received by	Actual expenditure for	Received by		Actual expenditure to		Received by	Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as % Allocation
	1						perionale	the first	S	the second	Jimeipaniies	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported
		budget			Payment Schedule	Departments to	for the first							-	31 Warch 2006			
		budget			Schedule	Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department		31 March 2006		provincial department	municipai
		budget			Schedule	Departments to	quarter ended	quarter ended		quarter ended					31 March 2006			municipal
		budget			Payment Schedule	Departments to	quarter ended 30 September 2008	quarter ended 30 September 2008		quarter ended 31 December					31 March 2006			шинстра
		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported	quarter ended 30 September 2008 As reported by		quarter ended 31 December					31 March 2006			municipa
		budget			Payment Schedule	Departments to	quarter ended 30 September 2008	quarter ended 30 September 2008		quarter ended 31 December					31 warch 2006			municipal
		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 warch 2006			municipal
		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 March 2006			municipal
R Thousand Summary by Provincial Departments Education		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 Martin 2006			municipal
R Thousand Summary by Provincial Departments Education		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 Martin 2006			Пипсіра
R Thousand Summary by Provincial Departments Education		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 Martin 2006			пипсра
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 Martin 2006			пипсра
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 March 2006			municipa
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 Martin 2006			Пипсра
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture		budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December					31 March 2006			munupa

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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

Name of Municipality: King Sabata Dalindyebo				ı	V	dete	Flori	0	Second	0	Third C		Venete data a		% growth changes	from 2nd Q to 3rd Q	% changes for the	he Third Quarter
Municipal Code: EC157 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	Transferred to	Actual	Quarter	Actual	Actual			Year to date ex Actual expenditure to A			Actual expenditure	Exp as % of	Exp as %
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ²	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³		by municipalities as	date as reported by	date by municipalities	as reported by national department by 31 March 20083	by municipalities as	Allocation as reported by national department	Allocation : reported b municipaliti
R Thousand																		
lational Treasury (Vote 8)	3 985	1 315	- 400	4 900	4 900	4 466	103				497		600				12.2%	
Local Government Restructuring Grant		1																
Local Government Financial Management Grant	500			500	500	500	3	3			497		500				100.0%	
Neighbourhood Development Partnership (Schedule 6)	3 300	0		3 300	3 300	3 300	100	0					100				3.0%	
Neighbourhood Development Partnership (Schedule 7)	185		- 400	1 100	1 100	666											-	
Provincial and Local Government (Vote 5)	735	5		735	735	735											-	
Municipal Systems Improvement Grant	735	5		735	735	735											-	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		1						1				1						1
Rural Transport Grant								1							1			1
Minerals and Energy (Vote 30)	47 692	- 21 082		26 610	26 610	6 800			5 608				5 608		(100.0%)		21.1%	
National Electrification Programme (Municipal) Grant	6 800	0		6 800	6 800	6 800			5 608				5 608		(100.0%)		82.5%	
National Electrification Programme (Allocation in-kind) Grant	39 839	- 20 029		19 810	19 810												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	- 1 053																
-																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	52 412	- 19 767	- 400	32 245	32 245	12 001	103	3	5 608		497		6 208		(91.1%)		19.3%	
								1							1			1
Provincial and Local Government (Vote 5)	26 190			26 190	26 190	26 190	2 395		8 676		15 341		26 412		76.8%		100.8%	
Municipal Infrastructure Grant	26 190)		26 190	26 190	26 190	2 395	5	8 676		15 341		26 412		76.8%		100.8%	
Out Total	20.400			25 400	20.400	20.400	0.005		0.070		45.044		20.440		70.00		400.00	
Sub-Total	26 190	'		26 190	26 190	26 190	2 395	9	8 676		15 341		26 412		76.8%		100.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767	- 400	58 435	58 435	38 191	2 498	3	14 284		15 838		32 620		10.9%		86.9%	
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Date Transferred from	First Actual	Quarter Actual	Second Received by	Quarter Actual	Third C Received by		Year to da Actual expenditure to A		% growth changes	from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Exp as %
		budget			Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	Allocation as	Allocation
					Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipal
							2008	2008		2008							department	
							As reported	As reported by							1			1
		1					by the	the				1						1
R Thousand							Province	Municipality										
iummary by Provincial Departments	101 421	 		101 421				100 000						100 000				
Education		1						1	1 1			1			1			1
Health Social Development		1						1				1						1
		1						1				1						1
Public Works, Roads and Transport		1						1				1						1
Agriculture		.1										1			_1			1
Sports, Arts and Culture	100 000			100 000				100 000	1 1			1		100 000	U .		0.00%	
Housing and Local Government	1 421	1		1 421				1				1					0.00%	
								1										
Office of the Premier													1					
Office of the Premier Other Departments																		
Office of the Premier	101 421			101 421				100 000						100 000	0		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.
 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing 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.

Name of Municipality: O.R Tambo District Municipality																		
Municipal Code: DC15					Year t			Quarter		I Quarter	Third 0		Year to date e			from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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	by municipalities as	Actual expenditure to A date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	500			500	500	500	500	500					500	500	0		100.0%	1
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500	500					500	500)		100.0%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735		144						475	475	(100.0%)		64.6%	
Municipal Systems Improvement Grant	735			735	735	735	144	475	331				475	475	(100.0%)		64.6%	
Disaster Relief Funds Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant			1					1										
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)																		
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	89 870 26 374			84 747 12 500	84 747 12 500			5 850	956	6 580	14 460		26 316	12 430	1412.6%	(100.0%)	31.1%	
Implementation of Water Services Projects	20 374	- 13 674		12 300	12 300	0749											_	
Bulk Infrastructure Grant	40 200		4 000	44 200	44 200	40 200											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 296	4 751		28 047	28 047	28 047	10 900	5 850	956	6 580	14 460		26 316	12 430	1412.6%	(100.0%)	93.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	91 105	- 9 123	4 000	85 982	85 982	76 231	11 544	6 825	1 287	6 580	14 460		27 291	13 405	1023.5%	(100.0%)	31.7%	
Provincial and Local Government (Vote 5)	407 396			407 396	407 396						77 869		352 079	248 942			86.4%	
Municipal Infrastructure Grant	407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869		352 079	248 942	47.7%	(100.0%)	86.4%	
Sub-Total	407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869		352 079	248 942	47.7%	(100.0%)	86.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	498 501	- 9 123	4 000	493 378	493 378	483 627	233 022	123 222	54 019	139 125	92 329		379 370	262 347			86.9%	
						o Date		Quarter		I Quarter		Quarter	Year to da			from 2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Received by municipalities	for the third quarter	Actual expenditure to A date as reported by	Actual expenditure to date by		Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as % Allocation
					Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported
						municipalities	quarter ended 30 September			quarter ended 31 December		2009	department				provincial department	municipali
							2008	2008		2008								
							As reported	As reported by										
							by the Province	the Municipality										
í							Flovince	municipanty										
R Thousand																		
R Thousand Summary by Provincial Departments	25 598			25 598		15 896		4 623		5 466				10 089				
Summary by Provincial Departments Education						15 896		4 623		5 466				10 089)			
Summary by Provincial Departments Education Health	25 598 14 098			25 598 14 098		15 896		4 623		5 466				10 089	1		0.00%	
Summary by Provincial Departments Education Health Social Development						15 896		4 623		5 466				10 089			0.00%	
Summary by Provincial Departments Education Health						15 896		4 623		5 466				10 089			0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture						4 100		323		546				869		-100.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	14 098			14 098										10 089 869 8 594		-100.00% -100.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	14 098			14 098		4 100		323		546				869				

Unallocated hands 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: DOA 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.

Municipal Code: EC05b2				l l	Year to		First C	uarter	Second	I Quarter	Third		Year to date			rom 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²		by municipalities as	Actual expenditure to date as reported by national department			Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
Thousand																		
ational Treasury (Vote 8)	500	, '		500	500	500			164		56		220		(65.9%)		44.0%	
Local Government Restructuring Grant		ļ ļ																
Local Government Financial Management Grant	500			500	500	500			164		56		220		(65.9%)		44.0%	
Neighbourhood Development Partnership (Schedule 6)	l l	,																
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735	286		210				496		(100.0%)		67.5%	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	735	735	286		210				496		(100.0%)		67.5%	
Disaster Relief Funds	/35	,		735	/35	/35	200		210				490		(100.0%)		67.5%	
Internally Displaced People Management Grant	l l	,																
Transport (Vote 33)	l l	,																
Public Transport Infrastructure and Systems Grant	l l	,																
Rural Transport Grant	1	'																
finerals and Energy (Vote 30)	6 300	24 599	l l	30 899	30 899											1	-	
National Electrification Programme (Municipal) Grant	1																	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 300	23 099 1 500		23 099 7 800	23 099 7 800												_	
later Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	l l	,																
Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	l l	,																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	l l	,																
Sport and Recreation South Africa (Vote 19)	l l	,																
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	7 535	24 599		32 134	32 134	1 235	286		374		56		716		(85.0%)		2.2%	
	Į.	ļ ļ																
Provincial and Local Government (Vote 5)	15 781			15 781	15 781	15 781	1 268		4 217		10 296		15 781		144.2%		100.0%	
Municipal Infrastructure Grant	15 781			15 781	15 781	15 781	1 268		4 217		10 296		15 781		144.2%		100.0%	
Sub-Total Sub-Total	15 781			15 781	15 781	15 781	1 268		4 217		10 296		15 781		144.2%		100.0%	
	15 761																	
Total allocations in terms of the Division of Revenue Act (Part A)	23 316			47 915	47 915	17 016	1 554		4 591		10 352		16 497		125.5%		96.9%	
· · ·	23 316	24 599	<u>'</u>		Year to	Date	First C	tuarter	Second	I Quarter	Third	Quarter	Year to d	late total	% growth changes fr	rom 2nd Q to 3rd Q	% changes for the	
· · ·	23 316	24 599	Other adjustments		Year to	Date Transferred from	First C	tuarter Actual		Quarter Actual	Third Received by	Quarter Actual expenditure	Year to d	late total Actual expenditure to	% growth changes fr Received by	rom 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Exp as
· · ·	23 316	24 599	<u>'</u>		Year to	Date Transferred from Provincial Departments to	First C	tuarter	Second	Quarter Actual expenditure for	Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d	late total	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q	% changes for the Exp as % of Allocation as reported by	Exp as Allocati reporte
· · ·	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial	First C Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Received by municipalitie	Actual expenditure for the second quarter ended	Third Received by	Quarter Actual expenditure for the third quarter	Year to d Actual expenditure to date as reported by	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
· · ·	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	Exp as Allocation reporte
· · ·	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Received by municipalitie	Actual expenditure for the second quarter ended	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
· · ·	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
· · ·	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
· · ·	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
ransfers by Provincial Departments to Municipalities(Agency services)	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Fransfers by Provincial Departments to Municipalities (Agency services)	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
R Thousand Summary by Provincial Departments Education Health Social Development	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities(Agency services) 1. Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	23 316	24 599	<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Third Received by	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes fr Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporte

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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 Name of Municipality: Matatiele % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: EC05b3 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 86.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 100.03 86.09 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 251 Municipal Systems Improvement Grant Disaster Relief Funds 9.29 31.4% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 4 974 33 905 38 879 3 224 3 224 3 224 38 879 8.3% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 224 3 224 28 055 28 055 28 055 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 6 274 33 905 40 179 40 179 4 524 500 3 355 3 975 2695.8% 9.9% 1.1% vincial and Local Government (Vote 5) 17 262 4 576 4 576 12 905 **706** 4.1% 4.1% 18.6% 74.8% Municipal Infrastructure Grant 17 262 17 262 17 262 17 262 2 900 5 4 2 9 12 905 17 262 4 576 Sub-Total 17 262 17 262 17 262 2 900 5 429 12 905 706 18.6% 74.8% 4.1% Total allocations in terms of the Division of Revenue Act (Part A) 23 536 33 905 57 441 57 441 21 786 3 400 4 696 8 784 16 880 87.1% 77.5% 5.2% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Adjustment Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second municipalities for the third quarte date as reported by Provincial Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit 5 512 Summary by Provincial Departments 5 512 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

5 512

5 512

5 512

^{1.} 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.

^{3.} 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.

Municipal Code: DC44					Year	o date	Elect i	Quarter	Sacon	Quarter	Third 9	Quarter	Year to date e	ynanditura	% growth changes f	from 2nd Q to 3rd Q	% changes for ti	he Third Quarter
Numerpat code: DU44 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure	Actual expenditure	Actual expenditure to A date as reported by		Actual expenditure as reported by national department by 31 March 20083		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand Islational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	172		57		230 230		459 459		303.5% 303.5%		91.8% 91.8%	
Neighbourhood Development Pannership (Schedule 6) Neighbourhood Development Pannership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popels Management Grant ransport (Vote 33) Peblic Transport Infrastructure and Systems Grant Renall Transport Grant linerals and Energy (Vote 30) National Electricitical Programme (Municipal) Grant	735 735			735 735	735 735	735 735			69				69		(100.0%) (100.0%)		9.4% 9.4%	
National Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vioe 24) Backdogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 193 6 539 7 654	- 6 539		8 981 8 981	8 981 8 981	8 981 8 981	6 169 6 169		1 461		1 351 1 351		8 981 8 981		(7.5%)		100.0%	
Municipal Drought Relief Grant Sport and Recretation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	15 428	- 5 212		10 216	10 216	10 216	6 341		1 587		1 581		9 509		(0.4%)		93.1%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	108 232 108 232			108 232 108 232 108 232	108 232 108 232 108 232	108 232	12 489 12 489 12 489		7 334 7 334 7 334		16 736 16 736		36 559 36 559 36 559		128.2% 128.2% 128.2%		33.8% 33.8% 33.8%	
Sub-1 otal	108 232			108 232	108 232	108 232	12 489		7 334		16 736		36 559		128.2%		33.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	123 660	- 5 212		118 448	118 448	118 448	18 830		8 921		18 317		46 068		105.3%		38.9%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities		Year to da Actual expenditure to I/ date as reported by Provincial department	ate total Actual expenditure to date by municipalities	Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for ti Exp as % of Allocation as reported by provincial department	ne Third Quarter Exp as % of Allocation a reported by municipalitie
R Thousand							Province	Municipality										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	3 475			3 475 3 475													0.00%	

Unallocated hands 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: DOA 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.