

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

3RD QUARTER ENDED 31 MARCH 2009
KWAZULU NATAL

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ⁴	Actual expenditure as reported by national department by 31 March 2009 ⁵	Actual expenditure by municipalities as of 31 March 2009 ⁶	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008	Actual expenditure by municipalities as of 31 March 2008	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	118 700	5 628	- 5 320	119 008	119 008	115 422	20 825	6 279	8 884	10 169	40 072	1 577	69 781	18 025	351.1%	(84.5%)	58.6%	15.1%	
Local Government Restructuring Grant				34 000	34 000	34 000	4 109	1 085	8 884	5 369	5 685	1 577	18 678	8 031	(36.0%)	(70.6%)	54.9%	23.6%	
Local Government Financial Management Grant	29 500	4 500		73 788	73 788	73 788	16 716	5 194		4 800	34 387		51 103	9 994	(100.0%)	(100.0%)	69.3%	13.5%	
Neighbourhood Development Partnership (Schedule 6)	19 000	- 2 460	- 5 320	11 220	11 220	7 634											-	-	
Neighbourhood Development Partnership (Schedule 7)	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	5 567	1 740	13 880	7 754	(18.9%)	(67.5%)	32.1%	18.0%	
Provincial and Local Government (Vote 5)	43 180	43 180	43 180	43 180	43 180	43 180	1 448	663	6 865	5 351	5 567	1 740	13 880	7 754	(18.9%)	(67.5%)	32.1%	18.0%	
Municipal Systems Improvement Grant	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	5 567	1 740	13 880	7 754	(18.9%)	(67.5%)	32.1%	18.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	61 615		83 035	100 993	367.8%	(100.0%)	13.2%	16.1%	
Public Transport Infrastructure and Systems Grant	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	61 615		83 035	100 993	367.8%	(100.0%)	13.2%	16.1%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	407 862	- 37 988		369 874	369 874	94 394		37 548	65 544	57 133	34 893		100 437	94 681	(46.8%)	(100.0%)	27.2%	25.6%	
National Electrification Programme (Municipal) Grant	89 696	4 698		94 394	94 394	94 394		37 548	65 544	57 133	34 893		100 437	94 681	(46.8%)	(100.0%)	106.4%	100.3%	
National Electrification Programme (Allocation in-kind) Grant	266 823	- 31 743		235 080	235 080														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400	40 400														
Water Affairs and Forestry (Vote 34)	139 974	8 500		148 474	148 474	145 991	3 661	161	3 663	3 418	4 384		409	11 708	3 988	19.7%	(88.0%)	7.9%	2.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140	43 140	40 664													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	84 000			84 000	84 000	83 993													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 834	7 000		19 834	19 834	19 834	3 661	161	3 663	3 418	4 384		409	11 708	3 988	19.7%	(88.0%)	59.0%	20.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant		1 500		1 500	1 500														
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	258 092	23 573		901 759	402 644	(90.9%)	(100.0%)	100.0%	44.7%	
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	258 092	23 573		901 759	402 644	(90.9%)	(100.0%)	100.0%	44.7%	
Sub-Total	2 026 795	187 899	- 5 320	2 209 374	2 209 374	1 927 825	654 277	208 144	356 219	416 215	170 104	3 726	1 180 600	628 085	(52.2%)	(99.1%)	53.4%	28.4%	
Provincial and Local Government (Vote 5)	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924		108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Municipal Infrastructure Grant	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924		108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Sub-Total	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924		108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588			2 588															
ESKOM	29 390	- 29 586		- 196															
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	606 022	- 22 088	4 501 563	4 501 563	4 220 014	1 432 407	460 283	825 583	818 758	726 028	112 641	2 984 018	1 391 682	(12.1%)	(86.2%)	73.0%	34.0%	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009																		
Name of Municipality: eThekweni																		
Municipal Code: KZ000																		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	75 250	- 8 732	- 1 640	64 878	64 878	62 895	11 575	5 194	4 800	34 387	45 962	9 994		(100.0%)	70.8%	15.4%		
Local Government Restructuring Grant	750			750	750	750	750	750	750			750						
Local Government Financial Management Grant	63 700	- 5 400		58 300	58 300	58 300	10 825	5 194	4 800	34 387	45 212	9 994		(100.0%)	100.0%	-		
Neighbourhood Development Partnership (Schedule 6)	10 800	- 3 332	- 1 640	5 828	5 828	3 845												
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)	624 949			624 949	624 949	624 949	8 249	18 941	13 171	82 052	61 615	100 993		367.8%	(100.0%)	13.3%	16.2%	
Public Transport Infrastructure and Systems Grant	624 949			624 949	624 949	624 949	8 249	18 941	13 171	82 052	61 615	100 993		367.8%	(100.0%)	13.3%	16.2%	
Rural Transport Grant																		
Minerals and Energy (Vote 30)	74 160	9 543		83 703	83 703	74 160	37 548	64 880	54 562	24 644	89 524	92 110		(62.0%)	(100.0%)	107.0%	110.0%	
National Electrification Programme (Municipal) Grant	74 160			74 160	74 160	74 160	37 548	64 880	54 562	24 644	89 524	92 110		(62.0%)	(100.0%)	120.7%	124.2%	
National Electrification Programme (Allocation in-kind) Grant		9 543		9 543	9 543													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	2 345			2 345	2 345	2 345	395	284	500		679	500		(100.0%)	(100.0%)	29.0%	21.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 666			1 666	1 666	1 666												
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	679			679	679	679	395	284	500		679	500		(100.0%)	(100.0%)	100.0%	73.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	23 573	901 759	402 644		(90.9%)	(100.0%)	100.0%	44.7%	
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	23 573	901 759	402 644		(90.9%)	(100.0%)	100.0%	44.7%	
Sub-Total	1 466 704	212 570	- 1 640	1 677 634	1 677 634	1 666 108	640 313	206 235	336 427	400 006	144 219	606 241		(57.1%)	(100.0%)	66.8%	36.1%	
Provincial and Local Government (Vote 5)	425 263	47 722		472 985	472 985	472 985	180 832	106 194	116 374	116 374	128 057	222 568		10.0%	(100.0%)	89.9%	47.1%	
Municipal Infrastructure Grant	425 263	47 722		472 985	472 985	472 985	180 832	106 194	116 374	116 374	128 057	222 568		10.0%	(100.0%)	89.9%	47.1%	
Sub-Total	425 263	47 722		472 985	472 985	472 985	180 832	106 194	116 374	116 374	128 057	222 568		10.0%	(100.0%)	89.9%	47.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 891 967	260 292	- 1 640	2 150 619	2 150 619	2 139 093	821 145	312 429	452 801	516 380	272 276	828 809		(39.9%)	(100.0%)	72.5%	38.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																		
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality										
R Thousand																		
Summary by Provincial Departments	656 343			656 343														
1 Education																		
2 Health	41 137			41 137				24									0.00%	0.00%
3 Social Development																		
4 Public Works, Roads and Transport	162 962			162 962													0.00%	0.00%
5 Agriculture																		
6 Sports, Arts and Culture	4 200			4 200				4 200									0.00%	0.00%
7 Housing and Local Government	295 150			295 150				212 326									0.00%	0.00%
8 Office of the Premier	139			139													0.00%	0.00%
9 Other Departments	152 755			152 755				150 000									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) *	656 343			656 343				366 552									0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Vulsamhlo

Municipal Code: KZ211

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	114				68	182					36.4%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	114				68	182					36.4%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		29		483	512			1565.5%		69.7%	-		
Municipal Systems Improvement Grant	735			735	735	735		29		483	512			1565.5%		69.7%	-		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	3 150	- 525		2 625	2 625														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		2 225		2 225	2 225														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	-2 750		400	400														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	4 385	- 525		3 860	3 860	1 235	114	29		551	694			1800.0%		18.0%	-		
Provincial and Local Government (Vote 5)	6 694	3 058		9 753	9 753	9 753	2 751	986		2 957	6 694			199.9%		68.6%	-		
Municipal Infrastructure Grant	6 694	3 058		9 753	9 753	9 753	2 751	986		2 957	6 694			199.9%		68.6%	-		
Sub-Total	6 694	3 058		9 753	9 753	9 753	2 751	986		2 957	6 694			199.9%		68.6%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	11 079	2 533		13 613	13 613	10 988	2 865	1 015		3 508	7 388			245.6%		67.2%	-		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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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: Umdoni

Municipal Code: KZ212

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	233		212	212	55		500	212	(74.1%)	(100.0%)	100.0%	42.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	233		212	212	55		500	212	(74.1%)	(100.0%)	100.0%	42.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	48		33	33	24		105	33	(27.3%)	(100.0%)	26.3%	8.3%	
Municipal Systems Improvement Grant	400			400	400	400	48		33	33	24		105	33	(27.3%)	(100.0%)	26.3%	8.3%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	8 332	- 8 026		306	306														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	8 332	- 8 026		306	306														
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	9 232	- 8 026		1 206	1 206	900	281		245	245	79		605	245	(67.8%)	(100.0%)	50.2%	20.3%	
Provincial and Local Government (Vote 5)	6 397	189 398		195 795	195 795	195 795	1 899		6 120	6 120			8 019	6 120	(100.0%)	(100.0%)	4.1%	3.1%	
Municipal Infrastructure Grant	6 397	189 398		195 795	195 795	195 795	1 899		6 120	6 120			8 019	6 120	(100.0%)	(100.0%)	4.1%	3.1%	
Sub-Total	6 397	189 398		195 795	195 795	195 795	1 899		6 120	6 120			8 019	6 120	(100.0%)	(100.0%)	4.1%	3.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 629	181 372		197 001	197 001	196 695	2 180		6 365	6 365	79		8 624	6 365	(98.8%)	(100.0%)	4.4%	3.2%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 528			1 528															
1 Education																			
2 Health	71			71														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	1 457			1 457														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	1 528			1 528														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umzumbe

Municipal Code: KZ213

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			80	80			48	128	80	(40.0%)	(100.0%)	51.2%	32.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			80	80			48	128	80	(40.0%)	(100.0%)	51.2%	32.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	525	13 071		13 596	13 596	13 596													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		12 196		12 196	12 196	12 196													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	875		1 400	1 400	1 400													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 510	13 071		14 581	14 581	985			80	80			48	128	80	(40.0%)	(100.0%)	0.9%	0.5%
Provincial and Local Government (Vote 5)	13 318	12 686		26 004	26 004	26 004	4 731		3 288	3 288			4 277	12 296	3 288	30.1%	(100.0%)	47.3%	12.6%
Municipal Infrastructure Grant	13 318	12 686		26 004	26 004	26 004	4 731		3 288	3 288			4 277	12 296	3 288	30.1%	(100.0%)	47.3%	12.6%
Sub-Total	13 318	12 686		26 004	26 004	26 004	4 731		3 288	3 288			4 277	12 296	3 288	30.1%	(100.0%)	47.3%	12.6%
Total allocations in terms of the Division of Revenue Act (Part A)	14 828	25 757		40 585	40 585	26 989	4 731		3 368	3 368			4 325	12 424	3 368	28.4%	(100.0%)	46.0%	12.5%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	600			600															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	600			600														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	600			600														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: uMuziwabantu

Municipal Code: KZ214

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			171					171		(100.0%)		34.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			171					171		(100.0%)		34.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400												-	-
Municipal Systems Improvement Grant	400			400	400	400												-	-
Disaster Relief Funds																		-	-
Internally Displaced People Management Grant																		-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 595	- 1 356		239	239	239												-	-
National Electrification Programme (Municipal) Grant																		-	-
National Electrification Programme (Allocation in-kind) Grant	1 595	- 1 356		239	239	239												-	-
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	2 495	- 1 356		1 139	1 139	900			171					171		(100.0%)		15.0%	-
Provincial and Local Government (Vote 5)	7 647			7 647	7 647	7 647	1 560		1 723			1 948		5 231		13.1%		68.4%	-
Municipal Infrastructure Grant	7 647			7 647	7 647	7 647	1 560		1 723			1 948		5 231		13.1%		68.4%	-
Sub-Total	7 647			7 647	7 647	7 647	1 560		1 723			1 948		5 231		13.1%		68.4%	-
Total allocations in terms of the Division of Revenue Act (Part A)	10 142	- 1 356		8 786	8 786	8 547	1 560		1 894			1 948		5 402		2.9%		63.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	501			501															
1 Education																			
2 Health	31			31														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	370			370														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	501			501														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Eziqolwele

Municipal Code: KZ215

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	95				155	250					100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	95				155	250					100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		336		40	376						51.2%	-	
Municipal Systems Improvement Grant	735			735	735	735		336		40	376						51.2%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	350	- 350																	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350																	
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	1 335	- 350		985	985	985	95	336		40	376					(42.0%)	63.6%	-	
Provincial and Local Government (Vote 5)	5 265	430		5 695	5 695	5 695	2 887	396		1 982	5 265					400.5%	92.5%	-	
Municipal Infrastructure Grant	5 265	430		5 695	5 695	5 695	2 887	396		1 982	5 265					400.5%	92.5%	-	
Sub-Total	5 265	430		5 695	5 695	5 695	2 887	396		1 982	5 265					400.5%	92.5%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	6 600	90		6 680	6 680	6 680	2 982	732		2 177	5 891					197.4%	88.2%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	600			600				600											
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	600			600				600									0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	600			600				600									0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Hibiscus Coast

Municipal Code: KZ216

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			242			60		302		(75.2%)		60.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			242			60		302		(75.2%)		60.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400												-	-
Municipal Systems Improvement Grant	400			400	400	400												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 160	2 341		3 501	3 501													-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	985	2 516		3 501	3 501														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175																	
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	2 060	2 341		4 401	4 401	900			242			60		302		(75.2%)		6.9%	-
Provincial and Local Government (Vote 5)	13 750	50 046		63 796	63 796	63 796			2 714			11 036		13 750		306.6%		21.6%	-
Municipal Infrastructure Grant	13 750	50 046		63 796	63 796	63 796			2 714			11 036		13 750		306.6%		21.6%	-
Sub-Total	13 750	50 046		63 796	63 796	63 796			2 714			11 036		13 750		306.6%		21.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	15 810	52 387		68 197	68 197	64 696			2 956			11 096		14 052		275.4%		21.7%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 092			3 092															
1 Education																			
2 Health	142			142														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	2 458			2 458														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	350			350														0.00%	0.00%
8 Office of the Premier	142			142														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵	3 092			3 092														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ugu District Municipality

Municipal Code: DC21

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	375		125	235			500	235	(100.0%)	(100.0%)	100.0%	47.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	375		125	235			500	235	(100.0%)	(100.0%)	100.0%	47.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	308		338	126			646	126	(100.0%)	(100.0%)	87.9%	17.1%	
Municipal Systems Improvement Grant	735			735	735	735	308		338	126			646	126	(100.0%)	(100.0%)	87.9%	17.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
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)	8 237		3 304	11 541	11 541	11 541	47		93	57			140	57	(100.0%)	(100.0%)	1.2%	0.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 199			4 199	4 199	4 199													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	3 900		3 304	7 204	7 204	7 204													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	138			138	138	138	47		93	57			140	57	(100.0%)	(100.0%)	101.4%	41.3%	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	9 472		3 304	12 776	12 776	12 776	730		556	418			1 286	418	(100.0%)	(100.0%)	10.1%	3.3%	
Provincial and Local Government (Vote 5)	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013			32 209	40 013	(16.5%)	(100.0%)	55.1%	15.6%	
Municipal Infrastructure Grant	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013			32 209	40 013	(16.5%)	(100.0%)	55.1%	15.6%	
Sub-Total	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013			32 209	40 013	(16.5%)	(100.0%)	55.1%	15.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	150 407	114 785	3 304	268 496	268 496	268 496	70 869		39 143	40 431			142 221	40 431	(17.7%)	(100.0%)	55.3%	15.7%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	26 860			26 860					12 155										
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	13 400			13 400					795							0.00%	0.00%		
7 Housing and Local Government	13 460			13 460					11 360							0.00%	0.00%		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	26 860			26 860					12 155							0.00%	0.00%		

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umshwathi

Municipal Code: K2221

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500	1 500		2 000	2 000	2 000	26		295	133		23		344	133	(92.2%)	(100.0%)	17.2%	6.7%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500	1 500		2 000	2 000	2 000	26		295	133		23		344	133	(92.2%)	(100.0%)	17.2%	6.7%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			252	420				252	420	(100.0%)	(100.0%)	34.3%	57.1%
Municipal Systems Improvement Grant	735			735	735	735			252	420				252	420	(100.0%)	(100.0%)	34.3%	57.1%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	175	- 26		149	149														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175		149	149														
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	1 410	1 474		2 884	2 884	2 735	26		547	884		23		596	884	(95.8%)	(100.0%)	20.7%	30.7%
Provincial and Local Government (Vote 5)	7 673			7 673	7 673	7 673	1 915		1 733	3 468		4 025		7 673	3 468	132.3%	(100.0%)	100.0%	45.2%
Municipal Infrastructure Grant	7 673			7 673	7 673	7 673	1 915		1 733	3 468		4 025		7 673	3 468	132.3%	(100.0%)	100.0%	45.2%
Sub-Total	7 673			7 673	7 673	7 673	1 915		1 733	3 468		4 025		7 673	3 468	132.3%	(100.0%)	100.0%	45.2%
Total allocations in terms of the Division of Revenue Act (Part A)	9 083	1 474		10 557	10 557	10 408	1 941		2 280	4 352		4 048		8 269	4 352	77.5%	(100.0%)	79.4%	41.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	89			89															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	89			89														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	89			89														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: uMngeni

Municipal Code: K2222

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	600	4 550	- 800	4 350	4 350	4 317	26	50	50			217	76	267	(100.0%)	334.0%	1.7%	6.1%	
Local Government Restructuring Grant				500	500	500	26	50	50			217	76	267	(100.0%)	334.0%	15.2%	53.4%	
Local Government Financial Management Grant	500			3 000	3 000	3 000													
Neighbourhood Development Partnership (Schedule 6)		3 000																	
Neighbourhood Development Partnership (Schedule 7)	100	1 550	- 800	850	850	817													
Provincial and Local Government (Vote 5)	735			735	735	735			110			209	110	209	(100.0%)		15.0%	28.4%	
Municipal Systems Improvement Grant	735			735	735	735			110			209	110	209	(100.0%)		15.0%	28.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	350	2 864		3 214	3 214														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	350	2 864		3 214	3 214														
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	1 685	7 414	- 800	8 299	8 299	5 052	26	160	50			426	186	476	(100.0%)	752.0%	2.2%	5.7%	
Provincial and Local Government (Vote 5)	6 587			6 587	6 587	6 587		1 756	1 113			1 762	2 861	3 974	0.3%	157.1%	60.3%	60.3%	
Municipal Infrastructure Grant	6 587			6 587	6 587	6 587		1 756	1 113			1 762	2 861	3 974	0.3%	157.1%	60.3%	60.3%	
Sub-Total	6 587			6 587	6 587	6 587		1 756	1 113			1 762	2 861	3 974	0.3%	157.1%	60.3%	60.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 272	7 414	- 800	14 886	14 886	11 639	482	1 916	1 163			1 762	3 287	4 160	4 450	(8.0%)	182.6%	38.4%	41.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 042			2 042		784		530			33								
1 Education																			
2 Health	80			80													0.00%	0.00%	
3 Social Development																	0.00%	0.00%	
4 Public Works, Roads and Transport	1 391			1 391													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture						59													
7 Housing and Local Government	506			506		725		530		33						-100.00%	0.00%	0.00%	
8 Office of the Premier	71			71													0.00%	0.00%	
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	2 042			2 042		784		530			33						-100.00%	0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mpofana

Municipal Code: K2223

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			52	19				52	19	(100.0%)	(100.0%)	20.8%	7.6%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			52	19				52	19	(100.0%)	(100.0%)	20.8%	7.6%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	985			985	985	985			52	19				52	19	(100.0%)	(100.0%)	5.3%	1.9%
Provincial and Local Government (Vote 5)	4 398			4 398	4 398	4 398	92		340					4 398		106.5%		100.0%	-
Municipal Infrastructure Grant	4 398			4 398	4 398	4 398	92		340					4 398		106.5%		100.0%	-
Sub-Total	4 398			4 398	4 398	4 398	92		340					4 398		106.5%		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 383			5 383	5 383	5 383	92		392	19				4 450	19	911.7%	(100.0%)	82.7%	0.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 520			1 520															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	1 479			1 479														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier	41			41														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	1 520			1 520														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Impende

Municipal Code: K2224

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	231		231					462	(100.0%)		92.4%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	231		231					462	(100.0%)		92.4%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			735					735	(100.0%)		100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			735					735	(100.0%)		100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	175	1 055		1 230	1 230														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			1 230	1 230	1 230														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175																	
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	1 410	1 055		2 465	2 465	1 235	231		966					1 197	(100.0%)		48.6%	-	
Provincial and Local Government (Vote 5)	3 923			3 923	3 923	3 923			285			111		396	(61.1%)		10.1%	-	
Municipal Infrastructure Grant	3 923			3 923	3 923	3 923			285			111		396	(61.1%)		10.1%	-	
Sub-Total	3 923			3 923	3 923	3 923			285			111		396	(61.1%)		10.1%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	5 333	1 055		6 388	6 388	5 158	231		1 251			111		1 593	(91.1%)		30.9%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	200			200															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	200			200					200								0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	200			200					200								0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Maunduzi

Municipal Code: K2225

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 400	12	- 800	1 612	1 612	1 000			500	500			500	500	(100.0%)	(100.0%)	31.0%	31.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			500	500			500	500	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	1 900	12	- 800	1 112	1 112	500											-	-	
Provincial and Local Government (Vote 5)	400			400	400	400			322	322	14		336	322	(95.7%)	(100.0%)	84.0%	80.5%	
Municipal Systems Improvement Grant	400			400	400	400			322	322	14		336	322	(95.7%)	(100.0%)	84.0%	80.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	2 130			2 130	2 130	2 130											-	-	
Public Transport Infrastructure and Systems Grant	2 130			2 130	2 130	2 130											-	-	
Rural Transport Grant																	-	-	
Minerals and Energy (Vote 30)	175	8 122		8 297	8 297												-	-	
National Electrification Programme (Municipal) Grant																	-	-	
National Electrification Programme (Allocation in-kind) Grant		5 897		5 897	5 897												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	2 225		2 400	2 400												-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 105	8 134	- 800	12 439	12 439	3 530			822	822	14		836	822	(98.3%)	(100.0%)	6.7%	6.6%	
Provincial and Local Government (Vote 5)	73 915			73 915	73 915	73 915	69 172	56 800	2 447	21 437	2 296		73 915	78 237	(6.2%)	(100.0%)	100.0%	105.8%	
Municipal Infrastructure Grant	73 915			73 915	73 915	73 915	69 172	56 800	2 447	21 437	2 296		73 915	78 237	(6.2%)	(100.0%)	100.0%	105.8%	
Sub-Total	73 915			73 915	73 915	73 915	69 172	56 800	2 447	21 437	2 296		73 915	78 237	(6.2%)	(100.0%)	100.0%	105.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	79 020	8 134	- 800	86 354	86 354	77 445	69 172	56 800	3 269	22 259	2 310		74 751	79 059	(29.3%)	(100.0%)	97.1%	102.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	38 870			38 870															
1 Education																			
2 Health	131			131														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	19 318			19 318														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	19 350			19 350							1 675							0.00%	0.00%
8 Office of the Premier	71			71														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	38 870			38 870							1 675							0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mkhambathini

Municipal Code: K2226

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500	1 500		2 000	2 000	2 000						115	115					5.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500	1 500		2 000	2 000	2 000						115	115					5.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 661	-3 700		1 961	1 961														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 661	-3 900		1 761	1 761														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200	200														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 896	-2 200		4 696	4 696	2 735						115	115					2.4%	-
Provincial and Local Government (Vote 5)	4 748			4 748	4 748	4 748	2 029	1 705			1 014	4 748	4 748			(40.5%)		100.0%	-
Municipal Infrastructure Grant	4 748			4 748	4 748	4 748	2 029	1 705			1 014	4 748	4 748			(40.5%)		100.0%	-
Sub-Total	4 748			4 748	4 748	4 748	2 029	1 705			1 014	4 748	4 748			(40.5%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	11 644	-2 200		9 444	9 444	7 483	2 029	1 705			1 129	4 863	4 863			(33.8%)		65.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 057			1 057															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	7			7															
5 Agriculture																		0.00%	0.00%
6 Sports, Arts and Culture	500			500														0.00%	0.00%
7 Housing and Local Government	550			550				550										0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 057			1 057				550										0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Richmond

Municipal Code: K2227

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	250			250	250	250			250	250			250	250	(100.0%)	(100.0%)	100.0%	100.0%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	250			250	250	250			250	250			250	250	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735			24	49			57	49	37.5%	(100.0%)	7.8%	6.7%
Municipal Systems Improvement Grant	735			735	735	735			24	49			57	49	37.5%	(100.0%)	7.8%	6.7%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	23 589	- 8 221		15 368	15 368													
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	22 014	- 6 646		15 368	15 368													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 575	- 1 575																
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	24 574	- 8 221		16 353	16 353	985			274	299	33		307	299	(88.0%)	(100.0%)	1.9%	1.8%
Provincial and Local Government (Vote 5)	6 678			6 678	6 678	6 678	1 993	1 993	960	960	1 457		4 410	2 953	51.8%	(100.0%)	66.0%	44.2%
Municipal Infrastructure Grant	6 678			6 678	6 678	6 678	1 993	1 993	960	960	1 457		4 410	2 953	51.8%	(100.0%)	66.0%	44.2%
Sub-Total	6 678			6 678	6 678	6 678	1 993	1 993	960	960	1 457		4 410	2 953	51.8%	(100.0%)	66.0%	44.2%
Total allocations in terms of the Division of Revenue Act (Part A)	31 252	- 8 221		23 031	23 031	7 663	1 993	1 993	1 234	1 259	1 490		4 717	3 252	20.7%	(100.0%)	61.6%	42.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	621			621														
1 Education																		
2 Health	71			71													0.00%	0.00%
3 Social Development																		
4 Public Works, Roads and Transport	50			50													0.00%	0.00%
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	500			500													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B)⁵	621			621													0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009
 Name of Municipality: uMgungundlovu District Municipality
 Municipal Code: DC22

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	111					269	380					76.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	111					269	380					76.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			221			514	735					100.0%	-
Municipal Systems Improvement Grant	735			735	735	735			221			514	735					100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	2 542		500	3 042	3 042	3 042													
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 542			2 542	2 542	2 542													
Implementation of Water Services Projects			500	500	500	500													
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 777		500	4 277	4 277	4 277	111		221			783	1 115			254.3%		26.1%	-
Provincial and Local Government (Vote 5)	49 745			49 745	49 745	49 745	9 720		25 390			14 635	49 745			(42.4%)		100.0%	-
Municipal Infrastructure Grant	49 745			49 745	49 745	49 745	9 720		25 390			14 635	49 745			(42.4%)		100.0%	-
Sub-Total	49 745			49 745	49 745	49 745	9 720		25 390			14 635	49 745			(42.4%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	53 522		500	54 022	54 022	54 022	9 831		25 611			15 418	50 860			(39.8%)		99.8%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	39 227			39 227															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture	994			994														0.00%	0.00%
6 Sports, Arts and Culture	12 833			12 833														0.00%	0.00%
7 Housing and Local Government	25 400			25 400														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	39 227			39 227														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ennambithi/Ladysmith

Municipal Code: K2322

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500	80	- 80	500	500	500	194		306				500		(100.0%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	194		306				500		(100.0%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		80	- 80																
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000													
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	20 917	- 12 367		8 550	8 550	1 656							803		803		9.4%	-	
National Electrification Programme (Municipal) Grant	1 656			1 656	1 656	1 656							803		803		48.5%	-	
National Electrification Programme (Allocation in-kind) Grant	18 036	- 11 142		6 894	6 894														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225	- 1 225																	
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	22 417	- 12 287	- 80	10 050	10 050	3 156	194		306				803		1 303		162.4%		13.0%
Provincial and Local Government (Vote 5)	13 736			13 736	13 736	13 736	4 905		3 779				5 052		13 736		33.7%		100.0%
Municipal Infrastructure Grant	13 736			13 736	13 736	13 736	4 905		3 779				5 052		13 736		33.7%		100.0%
Sub-Total	13 736			13 736	13 736	13 736	4 905		3 779				5 052		13 736		33.7%		100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	36 153	- 12 287	- 80	23 786	23 786	16 892	5 099		4 085				5 855		15 039		43.3%		89.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	5 949			5 949															
1 Education																			
2 Health	80			80														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	3 948			3 948														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 850			1 850					3 876									0.00%	0.00%
8 Office of the Premier	71			71														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	5 949			5 949					3 876									0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Indaka

Municipal Code: K2233

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250						132	132					52.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250						132	132					52.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 836	- 2 762		74	74	74													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 836	- 2 762		74	74	74													
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	3 821	- 2 762		1 059	1 059	985						132	132					12.5%	-
Provincial and Local Government (Vote 5)	8 625			8 625	8 625	8 625	280	1 171	7 174	8 625	512.6%	100.0%							
Municipal Infrastructure Grant	8 625			8 625	8 625	8 625	280	1 171	7 174	8 625	512.6%	100.0%							
Sub-Total	8 625			8 625	8 625	8 625	280	1 171	7 174	8 625	512.6%	100.0%							
Total allocations in terms of the Division of Revenue Act (Part A)	12 446	- 2 762		9 684	9 684	9 610	280	1 171	7 306	8 757	523.9%	91.1%							

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umshazi

Municipal Code: K2234

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500	1 040	- 1 000	540	540	500	154		161			46		361		(71.4%)		66.9%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	154		161			46		361		(71.4%)		72.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		1 040	- 1 000	40	40														
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	9 460	- 2 295		7 165	7 165	1 200			664			233		897		(64.9%)		12.5%	-
National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200			664			233		897		(64.9%)		74.8%	-
National Electrification Programme (Allocation in-kind) Grant	6 860	- 895		5 965	5 965														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 400	- 1 400																	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	10 895	- 1 255	- 1 000	8 440	8 440	2 435	154		825			279		1 258		(66.2%)		14.9%	-
Provincial and Local Government (Vote 5)	4 899		- 1 000	3 899	3 899	3 899			162			2 122		2 284		1209.9%		58.6%	-
Municipal Infrastructure Grant	4 899		- 1 000	3 899	3 899	3 899			162			2 122		2 284		1209.9%		58.6%	-
Sub-Total	4 899		- 1 000	3 899	3 899	3 899			162			2 122		2 284		1209.9%		58.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	15 594	- 1 255	- 2 000	12 339	12 339	6 334	154		987			2 401		3 542		143.3%		55.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	30 031			30 031															
1 Education																			
2 Health	54			54														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	5 970			5 970														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	23 900			23 900								472						0.00%	0.00%
8 Office of the Premier	107			107														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	30 031			30 031								472						0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Okhahlamba

Municipal Code: K2235

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	7		15			78		100		420.0%		40.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	7		15			78		100		420.0%		40.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	100	183		283	283													-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	100	183		283	283														
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	1 085	183		1 268	1 268	985	7		15			78		100		420.0%		7.9%	-
Provincial and Local Government (Vote 5)	10 043			10 043	10 043	10 043		6 639	2 288			1 116		10 043		(51.2%)		100.0%	-
Municipal Infrastructure Grant	10 043			10 043	10 043	10 043		6 639	2 288			1 116		10 043		(51.2%)		100.0%	-
Sub-Total	10 043			10 043	10 043	10 043		6 639	2 288			1 116		10 043		(51.2%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	11 128	183		11 311	11 311	11 028		6 646	2 303			1 194		10 143		(48.2%)		92.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	873			873															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	802			802														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier	71			71														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	873			873														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Imbabazane

Municipal Code: K2236

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	238		12				250		(100.0%)		100.0%		-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	238		12				250		(100.0%)		100.0%		-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 614	3 868		5 482	5 482														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 614	3 868		5 482	5 482														
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	2 599	3 868		6 467	6 467	985	238		12				250		(100.0%)		3.9%		-
Provincial and Local Government (Vote 5)	8 929			8 929	8 929	8 929	470		1 220			5 749		7 439		371.2%		83.3%	-
Municipal Infrastructure Grant	8 929			8 929	8 929	8 929	470		1 220			5 749		7 439		371.2%		83.3%	-
Sub-Total	8 929			8 929	8 929	8 929	470		1 220			5 749		7 439		371.2%		83.3%	-
Total allocations in terms of the Division of Revenue Act (Part A)	11 528	3 868		15 396	15 396	9 914	708		1 232			5 749		7 689		366.6%		77.6%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	100			100															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	100			100														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Uthukela District Municipality

Municipal Code: DC23

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			250				250		(100.0%)		100.0%		-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			250				250		(100.0%)		100.0%		-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													-
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	5 691	1 500		7 191	7 191	7 191	643	312			1 302		2 257		317.3%		31.4%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 389			4 389	4 389	4 389													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 302			1 302	1 302	1 302	643	312			1 302		2 257		317.3%		173.3%		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500													
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 676	1 500		8 176	8 176	8 176	643	562			1 302		2 507		131.7%		30.7%		-
Provincial and Local Government (Vote 5)	88 371			88 371	88 371	88 371	51 408	11 619			25 344		88 371		118.1%		100.0%		-
Municipal Infrastructure Grant	88 371			88 371	88 371	88 371	51 408	11 619			25 344		88 371		118.1%		100.0%		-
Sub-Total	88 371			88 371	88 371	88 371	51 408	11 619			25 344		88 371		118.1%		100.0%		-
Total allocations in terms of the Division of Revenue Act (Part A)	95 047	1 500		96 547	96 547	96 547	52 051	12 181			26 646		90 878		118.8%		98.6%		-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 600			3 600															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	2 300			2 300														0.00%	0.00%
7 Housing and Local Government	1 300			1 300														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	3 600			3 600														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Endumeni

Municipal Code: KZ241

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	156		28	155			29	184	184	(100.0%)	(81.3%)	36.8%	36.8%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	156		28	155			29	184	184	(100.0%)	(81.3%)	36.8%	36.8%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			292	292	1	1	293	293	293	(99.7%)	(99.7%)	39.9%	39.9%	
Municipal Systems Improvement Grant	735			735	735	735			292	292	1	1	293	293	293	(99.7%)	(99.7%)	39.9%	39.9%	
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)		870		870	870	870														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		870		870	870	870														
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	870		2 105	2 105	1 235	156		320	447	1	30	477	477	477	(99.7%)	(93.3%)	22.7%	22.7%	
Provincial and Local Government (Vote 5)	4 744			4 744	4 744	4 744	292	292	3 523	3 815	4 004	3 712	7 819	7 819	7 819	13.7%	(2.7%)	164.8%	164.8%	
Municipal Infrastructure Grant	4 744			4 744	4 744	4 744	292	292	3 523	3 815	4 004	3 712	7 819	7 819	7 819	13.7%	(2.7%)	164.8%	164.8%	
Sub-Total	4 744			4 744	4 744	4 744	292	292	3 523	3 815	4 004	3 712	7 819	7 819	7 819	13.7%	(2.7%)	164.8%	164.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 979	870		6 849	6 849	5 979	448	292	3 843	4 262	4 005	3 742	8 296	8 296	8 296	4.2%	(12.2%)	138.8%	138.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 704			2 704															
1 Education																			
2 Health	80			80														0.00%	0.00%
3 Social Development																		0.00%	0.00%
4 Public Works, Roads and Transport	2 453			2 453														0.00%	0.00%
5 Agriculture																		0.00%	0.00%
6 Sports, Arts and Culture																		0.00%	0.00%
7 Housing and Local Government	100			100														0.00%	0.00%
8 Office of the Premier	71			71														0.00%	0.00%
9 Other Departments																		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)⁶	2 704			2 704														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nquthu

Municipal Code: KZ242

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	20		267		31		318		(88.4%)		63.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	20		267		31		318		(88.4%)		63.6%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735					411		411				55.9%	-	
Municipal Systems Improvement Grant	735			735	735	735					411		411				55.9%	-	
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)	9 702	6 831		16 533	16 533														
National Electrification Programme (Municipal) Grant	280	- 280																	
National Electrification Programme (Allocation in-kind) Grant	4 872	9 061		13 933	13 933														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550	- 1 950		2 600	2 600														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	10 937	6 831		17 768	17 768	1 235	20		267		442		729		65.5%		4.1%	-	
Provincial and Local Government (Vote 5)	11 155			11 155	11 155	11 155	1 756		3 848		5 551		11 155		44.3%		100.0%	-	
Municipal Infrastructure Grant	11 155			11 155	11 155	11 155	1 756		3 848		5 551		11 155		44.3%		100.0%	-	
Sub-Total	11 155			11 155	11 155	11 155	1 756		3 848		5 551		11 155		44.3%		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	22 092	6 831		28 923	28 923	12 390	1 776		4 115		5 993		11 884		45.6%		95.9%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 160			2 160															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	2 160			2 160					2 160								0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵	2 160			2 160					2 160								0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Msinga

Municipal Code: KZ244

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			93					93	(100.0%)		18.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			93					93	(100.0%)		18.6%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	462							462			62.9%	-	
Municipal Systems Improvement Grant	735			735	735	735	462							462			62.9%	-	
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)	6 543	2 107		8 650	8 650												-	-	
National Electrification Programme (Municipal) Grant		6 250		6 250	6 250												-	-	
National Electrification Programme (Allocation in-kind) Grant		6 250		6 250	6 250												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 543	- 4 143		2 400	2 400												-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 778	2 107		9 885	9 885	1 235	462		93				555	(100.0%)		5.6%	-		
Provincial and Local Government (Vote 5)	11 727			11 727	11 727	11 727	3 290		4 440			3 350	11 080	(24.5%)		94.5%	-		
Municipal Infrastructure Grant	11 727			11 727	11 727	11 727	3 290		4 440			3 350	11 080	(24.5%)		94.5%	-		
Sub-Total	11 727			11 727	11 727	11 727	3 290		4 440			3 350	11 080	(24.5%)		94.5%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	19 505	2 107		21 612	21 612	12 962	3 752		4 533			3 350	11 635	(26.1%)		89.8%	-		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 000			1 000															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 000			1 000					100								0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 000			1 000					100								0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umvoti

Municipal Code: KZ245

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	76		146		13		235		(91.1%)		47.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	76		146		13		235		(91.1%)		47.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735											-	-	
Municipal Systems Improvement Grant	735			735	735	735											-	-	
Disaster Relief Funds																	-	-	
Internally Displaced People Management Grant																	-	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	9 818	9 962		19 780	19 780												-	-	
National Electrification Programme (Municipal) Grant																	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 143	12 437		18 580	18 580												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 675	-2 475		1 200	1 200												-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	11 053	9 962		21 015	21 015	1 235	76		146		13		235		(91.1%)		1.1%	-	
Provincial and Local Government (Vote 5)	7 412			7 412	7 412	7 412	1 274		3 001		3 137		7 412		4.5%		100.0%	-	
Municipal Infrastructure Grant	7 412			7 412	7 412	7 412	1 274		3 001		3 137		7 412		4.5%		100.0%	-	
Sub-Total	7 412			7 412	7 412	7 412	1 274		3 001		3 137		7 412		4.5%		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	18 465	9 962		28 427	28 427	8 647	1 350		3 147		3 150		7 647		0.1%		88.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 815			2 815															
1 Education																			
2 Health	54			54													0.00%	0.00%	
3 Social Development																	0.00%	0.00%	
4 Public Works, Roads and Transport	190			190													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	2 500			2 500					2 500								0.00%	0.00%	
8 Office of the Premier	71			71													0.00%	0.00%	
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 815			2 815					2 500								0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umzinyathi District Municipality

Municipal Code: DC24

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			500	500			500	500	(100.0%)	(100.0%)	100.0%	100.0%		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			500	500			500	500	(100.0%)	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			271	580			273	544	580	0.7%	(100.0%)	74.0%		
Municipal Systems Improvement Grant	735			735	735	735			271	580			273	544	580	0.7%	(100.0%)	74.0%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	6 466		12 500	18 966	18 966	16 589							907	907				4.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 561			5 561	5 561	3 182														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant			12 500	12 500	12 500	12 500														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	907			907	907	907							907	907				100.0%		
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	7 703		12 500	20 203	20 203	17 824			771	1 080			1 180	1 080	53.0%	(100.0%)	9.7%	5.3%		
Provincial and Local Government (Vote 5)	95 039			95 039	95 039	95 039	35 842		16 071	34 527			43 126	95 039	34 527	168.3%	(100.0%)	100.0%		
Municipal Infrastructure Grant	95 039			95 039	95 039	95 039	35 842		16 071	34 527			43 126	95 039	34 527	168.3%	(100.0%)	100.0%		
Sub-Total	95 039			95 039	95 039	95 039	35 842		16 071	34 527			43 126	95 039	34 527	168.3%	(100.0%)	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	102 742		12 500	115 242	115 242	112 663	35 842		16 842	35 607			44 306	96 990	35 607	163.1%	(100.0%)	99.8%		
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	10 760			10 760							6 660									
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	1 900			1 900															0.00%	0.00%
7 Housing and Local Government	8 860			8 860							6 660								0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) *	10 760			10 760							6 660								0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Newcastle

Municipal Code: K2252

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 300	- 300	- 500	500	500	500	29		171	136	202		402	136	18.1%	(100.0%)	80.4%	27.2%
Local Government Restructuring Grant				500	500	500	29		171	136	202		402	136	18.1%	(100.0%)	80.4%	27.2%
Local Government Financial Management Grant	500			500	500	500												
Neighbourhood Development Partnership (Schedule 6)	800	- 300	- 500															
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400												
Provincial and Local Government (Vote 5)	400			400	400	400												
Municipal Systems Improvement Grant	400			400	400	400												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	854	4 123		4 977	4 977	4 977												
National Electrification Programme (Municipal) Grant		4 123		4 977	4 977	4 977												
National Electrification Programme (Allocation in-kind) Grant	854			4 977	4 977	4 977												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)		7 000		7 000	7 000	7 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant		7 000		7 000	7 000	7 000												
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		7 000		7 000	7 000	7 000												
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	2 554	10 823	- 500	12 877	12 877	7 900	29		171	136	202		402	136	18.1%	(100.0%)	3.1%	1.1%
Provincial and Local Government (Vote 5)	42 824		- 7 000	35 824	35 824	35 824	9 223		3 992	3 665	5 897		19 112	3 665	47.7%	(100.0%)	53.3%	10.2%
Municipal Infrastructure Grant	42 824		- 7 000	35 824	35 824	35 824	9 223		3 992	3 665	5 897		19 112	3 665	47.7%	(100.0%)	53.3%	10.2%
Sub-Total	42 824		- 7 000	35 824	35 824	35 824	9 223		3 992	3 665	5 897		19 112	3 665	47.7%	(100.0%)	53.3%	10.2%
Total allocations in terms of the Division of Revenue Act (Part A)	45 378	10 823	- 7 500	48 701	48 701	43 724	9 252		4 163	3 801	6 099		19 514	3 801	46.5%	(100.0%)	44.6%	8.7%
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 2nd Q to 3rd Q	Actual expenditure for the fourth quarter ended 31 March 2008	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	5 533			5 533					200									
1 Education																		
2 Health	90			90												0.00%	0.00%	
3 Social Development																		
4 Public Works, Roads and Transport	1 922			1 922												0.00%	0.00%	
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	450			450					200							0.00%	0.00%	
8 Office of the Premier	71			71												0.00%	0.00%	
9 Other Departments	3 000			3 000												0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁶	5 533			5 533					200							0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: eMladangeeni

Municipal Code: KZ253

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 750			1 750	1 750	1 750	75	81	170	18	174	170	(77.8%)	(100.0%)	9.9%	9.7%			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	75	81	170	18	174	170	(77.8%)	(100.0%)	69.6%	68.0%			
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500										-	-			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			171			171	(100.0%)	-	23.3%				
Municipal Systems Improvement Grant	735			735	735	735			171			171	(100.0%)	-	23.3%				
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 550	748		3 298	3 298										-	-			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 550	748		3 298	3 298														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 035	748		5 783	5 783	2 485	75	81	341	18	174	341	(77.8%)	(100.0%)	3.0%	5.9%			
Provincial and Local Government (Vote 5)	3 776			3 776	3 776	3 776			836	836	2 940	836	251.7%	(100.0%)	100.0%	22.1%			
Municipal Infrastructure Grant	3 776			3 776	3 776	3 776			836	836	2 940	836	251.7%	(100.0%)	100.0%	22.1%			
Sub-Total	3 776			3 776	3 776	3 776			836	836	2 940	836	251.7%	(100.0%)	100.0%	22.1%			
Total allocations in terms of the Division of Revenue Act (Part A)	8 811	748		9 559	9 559	6 261	75	917	1 177	2 958	3 950	1 177	222.6%	(100.0%)	63.1%	18.8%			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	257			257															
1 Education																			
2 Health	24			24													0.00%	0.00%	
3 Social Development																	0.00%	0.00%	
4 Public Works, Roads and Transport	233			233													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	257			257													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Dannhauser

Municipal Code: K2254

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	28		141	141	440		609	141	212.1%	(100.0%)	48.7%	11.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	28		141	141	440		609	141	212.1%	(100.0%)	48.7%	11.3%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 382	- 1 350		32	32	32													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 382	- 1 350		32	32	32													
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	3 367	- 1 350		2 017	2 017	1 985	28		141	141	440		609	141	212.1%	(100.0%)	30.2%	7.0%	
Provincial and Local Government (Vote 5)	7 772			7 772	7 772	7 772	3 356		2 033	2 033	1 515		6 904	2 033	(25.5%)	(100.0%)	88.8%	26.2%	
Municipal Infrastructure Grant	7 772			7 772	7 772	7 772	3 356		2 033	2 033	1 515		6 904	2 033	(25.5%)	(100.0%)	88.8%	26.2%	
Sub-Total	7 772			7 772	7 772	7 772	3 356		2 033	2 033	1 515		6 904	2 033	(25.5%)	(100.0%)	88.8%	26.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 139	- 1 350		9 789	9 789	9 757	3 384		2 174	2 174	1 955		7 513	2 174	(10.1%)	(100.0%)	77.0%	22.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	124			124															
1 Education																			
2 Health	24			24														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	124			124														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Amajuba District Municipality

Municipal Code: DC25

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			126			26	88	152	88	(79.4%)		30.4%	17.6%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			126			26	88	152	88	(79.4%)		30.4%	17.6%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						161	161	161	161			21.9%	21.9%
Municipal Systems Improvement Grant	735			735	735	735						161	161	161	161			21.9%	21.9%
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)	2 731		9 588	12 319	12 319	12 319	12 319	221	107			53	381	381	381	(50.5%)		3.1%	3.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 350			2 350	2 350	2 350												-	-
Implementation of Water Services Projects																			
Bulk Infrastructure Grant		9 588		9 588	9 588	9 588												-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	381			381	381	381	221	107				53	381	381	381	(50.5%)		100.0%	100.0%
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 966		9 588	13 554	13 554	13 554	221	233				240	630	694	630	3.0%		5.1%	4.6%
Provincial and Local Government (Vote 5)	23 173			23 173	23 173	23 173	7 473	6 108				9 592	6 561	23 173	6 561	57.0%		100.0%	28.3%
Municipal Infrastructure Grant	23 173			23 173	23 173	23 173	7 473	6 108				9 592	6 561	23 173	6 561	57.0%		100.0%	28.3%
Sub-Total	23 173			23 173	23 173	23 173	7 473	6 108				9 592	6 561	23 173	6 561	57.0%		100.0%	28.3%
Total allocations in terms of the Division of Revenue Act (Part A)	27 139		9 588	36 727	36 727	36 727	7 694	6 341				9 832	7 191	23 867	7 191	55.1%		96.3%	29.0%
Transfers by Provincial Departments to Municipalities (Agency services)																			
Main budget				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	13 250			13 250					11 850										
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 300			1 300													0.00%	0.00%	
7 Housing and Local Government	11 950			11 950				11 850									0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	13 250			13 250				11 850									0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: eDumbe

Municipal Code: KZ261

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	57		33			68		158		106.1%		31.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	57		33			68		158		106.1%		31.6%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400			400					400		(100.0%)		100.0%	-
Municipal Systems Improvement Grant	400			400	400	400			400					400		(100.0%)		100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	3 233	- 1 756		1 477	1 477														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	608	- 131		477	477														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 625	- 1 625		1 000	1 000														
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	4 133	- 1 756		2 377	2 377	900	57		433			68		558		(84.3%)		23.5%	-
Provincial and Local Government (Vote 5)	6 230			6 230	6 230	6 230	3 815		2 272			143		6 230		(93.7%)		100.0%	-
Municipal Infrastructure Grant	6 230			6 230	6 230	6 230	3 815		2 272			143		6 230		(93.7%)		100.0%	-
Sub-Total	6 230			6 230	6 230	6 230	3 815		2 272			143		6 230		(93.7%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	10 363	- 1 756		8 607	8 607	7 130	3 872		2 705			211		6 788		(92.2%)		95.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	552			552															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	52			52														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	552			552														0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: uPhongolo

Municipal Code: KZ262

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			241			216	457	(10.4%)		91.4%		-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			241			216	457	(10.4%)		91.4%		-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 385	- 696		1 689	1 689														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 160	329		1 489	1 489														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225	-1 025		200	200														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 285	- 696		2 589	2 589	900			241			216	457	(10.4%)		17.7%		-	
Provincial and Local Government (Vote 5)	8 639			8 639	8 639	8 639	6 986		681			972	8 639	42.7%		100.0%		-	
Municipal Infrastructure Grant	8 639			8 639	8 639	8 639	6 986		681			972	8 639	42.7%		100.0%		-	
Sub-Total	8 639			8 639	8 639	8 639	6 986		681			972	8 639	42.7%		100.0%		-	
Total allocations in terms of the Division of Revenue Act (Part A)	11 924	- 696		11 228	11 228	9 539	6 986		922			1 188	9 096	28.9%		95.4%		-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	930			930															
1 Education																			
2 Health	32			32													0.00%	0.00%	
3 Social Development																			
4 Public Works, Roads and Transport	398			398													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500								500					0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	930			930								500					0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Abaqulusi

Municipal Code: KZ263

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure as reported by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			58	28		442	500	28	662.1%	(100.0%)	100.0%	5.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			58	28		442	500	28	662.1%	(100.0%)	100.0%	5.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			468	375		137	605	375	(70.7%)	(100.0%)	82.3%	51.0%	
Municipal Systems Improvement Grant	735			735	735	735			468	375		137	605	375	(70.7%)	(100.0%)	82.3%	51.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	10 327	5 972		16 299	16 299	10 600						2 240	9 213	2 240	(100.0%)	(100.0%)	56.5%	13.7%	
National Electrification Programme (Municipal) Grant	8 800	1 800		10 600	10 600	10 600						2 240	9 213	2 240	(100.0%)	(100.0%)	86.9%	21.1%	
National Electrification Programme (Allocation in-kind) Grant	1 527	2 972		4 499	4 499														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200	1 200														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	11 562	5 972		17 534	17 534	11 835			526	2 643		9 792	10 318	2 643	1761.6%	(100.0%)	58.8%	15.1%	
Provincial and Local Government (Vote 5)	11 128			11 128	11 128	11 128			4 390	2 340		4 398	11 128	2 091	87.9%	(100.0%)	100.0%	18.8%	
Municipal Infrastructure Grant	11 128			11 128	11 128	11 128			4 390	2 340		4 398	11 128	2 091	87.9%	(100.0%)	100.0%	18.8%	
Sub-Total	11 128			11 128	11 128	11 128			4 390	2 340		4 398	11 128	2 091	87.9%	(100.0%)	100.0%	18.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 690	5 972		28 662	28 662	22 963			4 390	2 866		14 190	21 446	4 734	395.1%	(100.0%)	93.4%	20.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							<i>As reported by the Province</i>	<i>As reported by the Municipality</i>											
R Thousand																			
Summary by Provincial Departments																			
1	Education			1 039															
2	Health	47		47													0.00%	0.00%	
3	Social Development																0.00%	0.00%	
4	Public Works, Roads and Transport	921		921													0.00%	0.00%	
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier	71		71													0.00%	0.00%	
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁶		1 039		1 039													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nongoma

Municipal Code: KZ265

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	1 500	- 500	500	1 500	1 500	1 486		55	87	110				87	165	(100.0%)	(100.0%)	5.8%	11.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		55	87	110				87	165	(100.0%)	(100.0%)	17.4%	33.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)	1 000	- 500	500	1 000	1 000	986														
Provincial and Local Government (Vote 5)	735			735	735	735		216		474				480	690		(100.0%)	65.3%	93.9%	
Municipal Systems Improvement Grant	735			735	735	735		216		474				480	690		(100.0%)	65.3%	93.9%	
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)	29 971	- 6 099		23 872	23 872															
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	19 996	- 524		19 472	19 472															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 975	- 5 575		4 400	4 400															
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	32 206	- 6 599	500	26 107	26 107	2 221		271	87	584			480	567	855	451.7%	(100.0%)	2.2%	3.3%	
Provincial and Local Government (Vote 5)	11 064			11 064	11 064	11 064		2 548	2 809	5 598			3 240	6 049	8 146	15.3%	(100.0%)	54.7%	73.6%	
Municipal Infrastructure Grant	11 064			11 064	11 064	11 064		2 548	2 809	5 598			3 240	6 049	8 146	15.3%	(100.0%)	54.7%	73.6%	
Sub-Total	11 064			11 064	11 064	11 064		2 548	2 809	5 598			3 240	6 049	8 146	15.3%	(100.0%)	54.7%	73.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599	500	37 171	37 171	13 285		2 819	2 896	6 182			3 720	6 616	9 001	28.5%	(100.0%)	53.8%	73.2%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	630			630															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	230			230														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400						400								0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	630			630						400								0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umtali

Municipal Code: KZ266

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	42			194	21		63	194	(100.0%)		12.6%	38.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	42			194	21		63	194	(100.0%)		12.6%	38.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			243	735			243	735	(100.0%)		33.1%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735			243	735			243	735	(100.0%)		33.1%	100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	10 546	- 6 204		4 342	4 342														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	8 446	- 5 904		2 542	2 542														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 100	- 300		1 800	1 800														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	11 781	- 6 204		5 577	5 577	1 235	42		243	929	21		306	929	(91.4%)		5.5%	16.7%	
Provincial and Local Government (Vote 5)	11 744			11 744	11 744	11 744	1 262		2 470	10 028			7 816	10 028	65.3%	(100.0%)	66.6%	85.4%	
Municipal Infrastructure Grant	11 744			11 744	11 744	11 744	1 262		2 470	10 028			7 816	10 028	65.3%	(100.0%)	66.6%	85.4%	
Sub-Total	11 744			11 744	11 744	11 744	1 262		2 470	10 028			7 816	10 028	65.3%	(100.0%)	66.6%	85.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 525	- 6 204		17 321	17 321	12 979	1 304		2 713	10 957	4 105		8 122	10 957	51.3%		62.6%	84.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	13 989			13 989															
1 Education																			
2 Health	60			60													0.00%	0.00%	
3 Social Development																			
4 Public Works, Roads and Transport	6 829			6 829													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	7 100			7 100													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	13 989			13 989														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Zululand District Municipality

Municipal Code: DC26

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	500	6 000		6 500	6 500	6 500	3 434		190	190		122		3 746	190	(35.8%)	(100.0%)	57.6%	2.9%	
Local Government Restructuring Grant					500	500	500	42		190	190		122		354	190	(35.8%)	(100.0%)	70.8%	38.0%
Local Government Financial Management Grant	500			6 000	6 000	6 000	3 392								3 392				56.5%	-
Neighbourhood Development Partnership (Schedule 6)		6 000																		
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			77	77				77	77	(100.0%)	(100.0%)	10.5%	10.5%	
Municipal Systems Improvement Grant	735			735	735	735			77	77				77	77	(100.0%)	(100.0%)	10.5%	10.5%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	41 505		- 17 530	23 975	23 975	23 883	2 314		2 768	2 768				5 082	2 768	(100.0%)	(100.0%)	21.2%	11.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 551			4 551	4 551	4 459														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	30 300		- 17 530	12 770	12 770	12 770														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 654			6 654	6 654	6 654	2 314		2 768	2 768				5 082	2 768	(100.0%)	(100.0%)	76.4%	41.6%	
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	42 740	6 000	- 17 530	31 210	31 210	31 118	5 748		3 035	3 035				8 905	3 035	(96.0%)	(100.0%)	28.5%	9.7%	
Provincial and Local Government (Vote 5)	133 824			133 824	133 824	133 824	29 012		45 411	45 411			59 401		133 824	45 411	30.8%	(100.0%)	100.0%	33.9%
Municipal Infrastructure Grant	133 824			133 824	133 824	133 824	29 012		45 411	45 411			59 401		133 824	45 411	30.8%	(100.0%)	100.0%	33.9%
Sub-Total	133 824			133 824	133 824	133 824	29 012		45 411	45 411			59 401		133 824	45 411	30.8%	(100.0%)	100.0%	33.9%
Total allocations in terms of the Division of Revenue Act (Part A)	176 564	6 000	- 17 530	165 034	165 034	164 942	34 760		48 446	48 446			59 523		142 729	48 446	22.9%	(100.0%)	96.6%	32.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred to Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
Summary by Provincial Departments	9 888			9 888																
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	1 800			1 800															0.00%	0.00%
7 Housing and Local Government	3 550			3 550															0.00%	0.00%
8 Office of the Premier	4 538			4 538															0.00%	0.00%
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) *	9 888			9 888															0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umhlabuyalingana

Municipal Code: KZ271

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250			26			61		87		134.6%		34.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250			26			61		87		134.6%		34.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			191			191		191		(100.0%)		26.0%	-
Municipal Systems Improvement Grant	735			735	735	735			191			191		191		(100.0%)		26.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	175	7 163		7 338	7 338														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		5 338		5 338	5 338														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	1 825		2 000	2 000														
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	1 160	7 163		8 323	8 323	985			217			61		278		(71.9%)		3.3%	-
Provincial and Local Government (Vote 5)	10 268		- 8 768	1 500	1 500	1 500			293					293		(100.0%)		19.5%	-
Municipal Infrastructure Grant	10 268		- 8 768	1 500	1 500	1 500			293					293		(100.0%)		19.5%	-
Sub-Total	10 268		- 8 768	1 500	1 500	1 500			293					293		(100.0%)		19.5%	-
Total allocations in terms of the Division of Revenue Act (Part A)	11 428	7 163	- 8 768	9 823	9 823	2 485			510			61		571		(88.0%)		23.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 300			2 300															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	2 300			2 300					1 396									0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 300			2 300					1 396									0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Jozini

Municipal Code: KZ272

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			28			64		92	128.6%		18.4%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			28			64		92	128.6%		18.4%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			404			404		404	(100.0%)		55.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			404			404		404	(100.0%)		55.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		5 396		5 396	5 396	5 396													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		1 196		1 196	1 196	1 196													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 200		4 200	4 200	4 200													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	5 396		6 631	6 631	1 235			432			64		496	(85.2%)		7.5%	-	
Provincial and Local Government (Vote 5)	12 806			12 806	12 806	12 806	6 161		2 421			2 309		10 891	(4.6%)		85.0%	-	
Municipal Infrastructure Grant	12 806			12 806	12 806	12 806	6 161		2 421			2 309		10 891	(4.6%)		85.0%	-	
Sub-Total	12 806			12 806	12 806	12 806	6 161		2 421			2 309		10 891	(4.6%)		85.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	14 041	5 396		19 437	19 437	14 041	6 161		2 853			2 373		11 387	(16.8%)		81.1%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 100			1 100															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 100			1 100													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	1 100			1 100														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009
Name of Municipality: The Big Five False Bay
Municipal Code: K2273

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			235			88		323		(62.6%)		64.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			235			88		323		(62.6%)		64.6%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	350	1 527		1 877	1 877	1 877												-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		1 877		1 877	1 877	1 877													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350																	
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	1 585	1 527		3 112	3 112	1 235			235			88		323		(62.6%)		10.4%	-
Provincial and Local Government (Vote 5)	3 914			3 914	3 914	3 914			207			1 895		2 102		815.5%		53.7%	-
Municipal Infrastructure Grant	3 914			3 914	3 914	3 914			207			1 895		2 102		815.5%		53.7%	-
Sub-Total	3 914			3 914	3 914	3 914			207			1 895		2 102		815.5%		53.7%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 499	1 527		7 026	7 026	5 149			442			1 983		2 425		348.6%		47.1%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	965			965															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	15			15														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	950			950							950							0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	965			965							950							0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Hlabisa

Municipal Code: KZ274

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			151	168		55		206	168	(63.6%)	(100.0%)	41.2%	33.6%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			151	168		55		206	168	(63.6%)	(100.0%)	41.2%	33.6%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			282	231		453		735	231	60.6%	(100.0%)	100.0%	31.4%
Municipal Systems Improvement Grant	735			735	735	735			282	231		453		735	231	60.6%	(100.0%)	100.0%	31.4%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	3 825	313		4 138	4 138														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 375	1 963		3 338	3 338														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 450	-1 650		800	800														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 060	313		5 373	5 373	1 235			433	399		508		941	399	17.3%	(100.0%)	17.5%	7.4%
Provincial and Local Government (Vote 5)	9 150			9 150	9 150	9 150	5 377		1 638			2 135		9 150		30.3%		100.0%	-
Municipal Infrastructure Grant	9 150			9 150	9 150	9 150	5 377		1 638			2 135		9 150		30.3%		100.0%	-
Sub-Total	9 150			9 150	9 150	9 150	5 377		1 638			2 135		9 150		30.3%		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	14 210	313		14 523	14 523	10 385	5 377		2 071	399		2 643		10 091	399	27.6%	(100.0%)	97.2%	3.8%

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mthubata

Municipal Code: KZ275

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250			156			87	243	243	243	(44.2%)		19.4%	19.4%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			156			87	243	243	243	(44.2%)		19.4%	19.4%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						595	595	595	595			81.0%	81.0%
Municipal Systems Improvement Grant	735			735	735	735						595	595	595	595			81.0%	81.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	4 412	- 3 520		892	892	892												-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 412	- 3 720		692	692	692													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200	200	200													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 397	- 3 520		2 877	2 877	1 985			156			682	838	838	838	337.2%		29.1%	29.1%
Provincial and Local Government (Vote 5)	3 768			3 768	3 768	3 768						366	366	366	366			9.7%	9.7%
Municipal Infrastructure Grant	3 768			3 768	3 768	3 768						366	366	366	366			9.7%	9.7%
Sub-Total	3 768			3 768	3 768	3 768						366	366	366	366			9.7%	9.7%
Total allocations in terms of the Division of Revenue Act (Part A)	10 165	- 3 520		6 645	6 645	5 753			156			1 048	1 204	1 204	1 204	571.8%		20.9%	20.9%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	458			458															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	58			58														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	458			458														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umkhanyasude District Municipality

Municipal Code: DC27

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			400		100		500		(75.0%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			400		100		500		(75.0%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	103						103				14.0%	-	
Municipal Systems Improvement Grant	735			735	735	735	103						103				14.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	29 654		- 13 797	15 857	15 857	15 845					2 101		2 101				13.2%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 752			4 752	4 752	4 747											-	-	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	22 800		- 13 797	9 003	9 003	8 996											-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 102			2 102	2 102	2 102					2 101		2 101				100.0%	-	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	30 889		- 13 797	17 092	17 092	17 080	103		400		2 201		2 704		450.3%		15.8%	-	
Provincial and Local Government (Vote 5)	111 044			111 044	111 044	111 044	75 075		27 571		8 398		111 044		(69.5%)		100.0%	-	
Municipal Infrastructure Grant	111 044			111 044	111 044	111 044	75 075		27 571		8 398		111 044		(69.5%)		100.0%	-	
Sub-Total	111 044			111 044	111 044	111 044	75 075		27 571		8 398		111 044		(69.5%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	141 933		- 13 797	128 136	128 136	128 124	75 178		27 971		10 599		113 748		(62.1%)		99.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	8 665			8 665															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 100			1 100													0.00%	0.00%	
7 Housing and Local Government	7 565			7 565													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	8 665			8 665													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mbonambi

Municipal Code: KZ281

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			207			18		225	(91.3%)		45.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			207			18		225	(91.3%)		45.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735											-	-	
Municipal Systems Improvement Grant	735			735	735	735											-	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 870	- 5 820		50	50	50											-	-	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 870	- 5 820		50	50	50											-	-	
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	7 105	- 5 820		1 285	1 285	1 235			207			18		225	(91.3%)		17.5%	-	
Provincial and Local Government (Vote 5)	7 259			7 259	7 259	7 259	1 327		459			3 117		4 903	579.1%		67.5%	-	
Municipal Infrastructure Grant	7 259			7 259	7 259	7 259	1 327		459			3 117		4 903	579.1%		67.5%	-	
Sub-Total	7 259			7 259	7 259	7 259	1 327		459			3 117		4 903	579.1%		67.5%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	14 364	- 5 820		8 544	8 544	8 494	1 327		666			3 135		5 128	370.7%		66.4%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	600			600															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	500			500													0.00%	0.00%	
7 Housing and Local Government	100			100							100						0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	600			600							100						0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: uMhlathuze

Municipal Code: KZ282

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	50	50	424	374	26		500	424	(93.9%)	(100.0%)	100.0%	84.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	50	50	424	374	26		500	424	(93.9%)	(100.0%)	100.0%	84.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	37	37	3	3			40	40	(100.0%)	(100.0%)	10.0%	10.0%	
Municipal Systems Improvement Grant	400			400	400	400	37	37	3	3			40	40	(100.0%)	(100.0%)	10.0%	10.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	3 681	- 820		2 861	2 861	1 200													
National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200													
National Electrification Programme (Allocation in-kind) Grant	2 481	- 820		1 661	1 661														
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	4 581	- 820		3 761	3 761	2 100	87	87	427	377	26		540	464	(93.9%)	(100.0%)	14.4%	12.3%	
Provincial and Local Government (Vote 5)	41 146			41 146	41 146	41 146	18 064	18 064	8 893	8 893	14 189		41 146	8 893	59.6%	(100.0%)	100.0%	21.6%	
Municipal Infrastructure Grant	41 146			41 146	41 146	41 146	18 064	18 064	8 893	8 893	14 189		41 146	8 893	59.6%	(100.0%)	100.0%	21.6%	
Sub-Total	41 146			41 146	41 146	41 146	18 064	18 064	8 893	8 893	14 189		41 146	8 893	59.6%	(100.0%)	100.0%	21.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	45 727	- 820		44 907	44 907	43 246	18 151	18 151	9 320	9 270	14 215		41 686	9 357	52.5%	(100.0%)	96.4%	21.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality ¹	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	18 926			18 926															
1 Education																			
2 Health	206			206														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	3 299			3 299														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	15 350			15 350														0.00%	0.00%
8 Office of the Premier	71			71														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³	18 926			18 926														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ntambanana

Municipal Code: KZ283

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			174					174		(100.0%)		34.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			174					174		(100.0%)		34.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																		-	-
Internally Displaced People Management Grant																		-	-
Transport (Vote 33)																		-	-
Public Transport Infrastructure and Systems Grant																		-	-
Rural Transport Grant																		-	-
Minerals and Energy (Vote 30)	3 532	187		3 719	3 719													-	-
National Electrification Programme (Municipal) Grant																		-	-
National Electrification Programme (Allocation in-kind) Grant	3 182	- 1 663		1 519	1 519													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1 650		2 200	2 200													-	-
Water Affairs and Forestry (Vote 34)																		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-	-
Implementation of Water Services Projects																		-	-
Bulk Infrastructure Grant																		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		-	-
Municipal Drought Relief Grant																		-	-
Sport and Recreation South Africa (Vote 19)																		-	-
2010 FIFA World Cup Stadiums Development Grant																		-	-
Sub-Total	4 767	187		4 954	4 954	1 235			174					174		(100.0%)		3.5%	-
Provincial and Local Government (Vote 5)	4 710			4 710	4 710	4 710	1 919		564			2 227		4 710		294.9%		100.0%	-
Municipal Infrastructure Grant	4 710			4 710	4 710	4 710	1 919		564			2 227		4 710		294.9%		100.0%	-
Sub-Total	4 710			4 710	4 710	4 710	1 919		564			2 227		4 710		294.9%		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	9 477	187		9 664	9 664	5 945	1 919		738			2 227		4 884		201.8%		82.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	400			400															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400					400									0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	400			400					400									0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umlalazi

Municipal Code: KZ284

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500						380	380					76.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500						380	380					76.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		200					200					27.2%	-
Municipal Systems Improvement Grant	735			735	735	735		200					200					27.2%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 445	7 188		12 633	12 633														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	895	9 938		10 833	10 833														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550	-2 750		1 800	1 800														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 680	7 188		13 868	13 868	1 235		200				380	580			90.0%		4.2%	-
Provincial and Local Government (Vote 5)	11 907			11 907	11 907	11 907	2 224	1 310				8 373	11 907					539.2%	-
Municipal Infrastructure Grant	11 907			11 907	11 907	11 907	2 224	1 310				8 373	11 907					539.2%	-
Sub-Total	11 907			11 907	11 907	11 907	2 224	1 310				8 373	11 907					539.2%	-
Total allocations in terms of the Division of Revenue Act (Part A)	18 587	7 188		25 775	25 775	13 142	2 224	1 510				8 753	12 487			479.7%		95.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	346			346															
1 Education																			
2 Health	73			73														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	102			102														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100														0.00%	0.00%
8 Office of the Premier	71			71														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	346			346														0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Mthonganele

Municipal Code: KZ285

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure as reported by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	41	41	76	76	62	62	179	179	(18.4%)	(18.4%)	35.8%	35.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	41	41	76	76	62	62	179	179	(18.4%)	(18.4%)	35.8%	35.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	23	23	153	176	52	52	228	228	(66.0%)	(70.5%)	31.0%	31.0%	
Municipal Systems Improvement Grant	735			735	735	735	23	23	153	176	52	52	228	228	(66.0%)	(70.5%)	31.0%	31.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	4 079	- 49		4 030	4 030														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 079	- 49		4 030	4 030														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 314	- 49		5 265	5 265	1 235	64	41	229	252	114	114	407	407	(50.2%)	(54.8%)	7.7%	7.7%	
Provincial and Local Government (Vote 5)	5 048			5 048	5 048	5 048	322	33	919	919	3 611	3 900	4 852	4 852	292.9%	324.4%	96.1%	96.1%	
Municipal Infrastructure Grant	5 048			5 048	5 048	5 048	322	33	919	919	3 611	3 900	4 852	4 852	292.9%	324.4%	96.1%	96.1%	
Sub-Total	5 048			5 048	5 048	5 048	322	33	919	919	3 611	3 900	4 852	4 852	292.9%	324.4%	96.1%	96.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 362	- 49		10 313	10 313	6 283	386	74	1 148	1 171	3 725	4 014	5 259	5 259	224.5%	242.8%	83.7%	83.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	421			421															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	121			121														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	300			300														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	421			421														0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Nkandla

Municipal Code: KZ286

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			498				498		(100.0%)		99.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			498				498		(100.0%)		99.6%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735							381				51.8%	-	
Municipal Systems Improvement Grant	735			735	735	735							381				51.8%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	10 510	4 830		15 340	15 340												-	-	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	10 510	1 430		11 940	11 940														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 400		3 400	3 400														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	11 745	4 830		16 575	16 575	1 235			498				381		(23.5%)		5.3%	-	
Provincial and Local Government (Vote 5)	9 290			9 290	9 290	9 290	4 074		1 601				1 894		18.3%		81.5%	-	
Municipal Infrastructure Grant	9 290			9 290	9 290	9 290	4 074		1 601				1 894		18.3%		81.5%	-	
Sub-Total	9 290			9 290	9 290	9 290	4 074		1 601				1 894		18.3%		81.5%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	21 035	4 830		25 865	25 865	10 525	4 074		2 099				2 275		8.4%		80.3%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	45			45															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	45			45													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	45			45													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009
Name of Municipality: Uthungulu District Municipality
Municipal Code: DC28

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	155	155	173	173	172	172	500	500	(0.6%)	(0.6%)	100.0%	100.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	155	155	173	173	172	172	500	500	(0.6%)	(0.6%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			112	88			136	112	(100.0%)	54.5%	15.2%	30.5%	
Municipal Systems Improvement Grant	735			735	735	735			112	88			136	112	(100.0%)	54.5%	15.2%	30.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	31 995			31 995	31 995	31 995	41	40	99	93	21	28	161	161	(78.8%)	(69.9%)	0.5%	0.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 802			4 802	4 802	4 802													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	27 000			27 000	27 000	27 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193	193	193	41	40	99	93	21	28	161	161	(78.8%)	(69.9%)	83.4%	83.4%	
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	33 230			33 230	33 230	33 230	196	195	384	354	193	336	773	885	(49.7%)	(5.1%)	2.3%	2.7%	
Provincial and Local Government (Vote 5)	94 438			94 438	94 438	94 438	32 355	32 355	18 901	18 901	42 186	42 186	93 442	93 442	123.2%	123.2%	98.9%	98.9%	
Municipal Infrastructure Grant	94 438			94 438	94 438	94 438	32 355	32 355	18 901	18 901	42 186	42 186	93 442	93 442	123.2%	123.2%	98.9%	98.9%	
Sub-Total	94 438			94 438	94 438	94 438	32 355	32 355	18 901	18 901	42 186	42 186	93 442	93 442	123.2%	123.2%	98.9%	98.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	127 668			127 668	127 668	127 668	32 551	32 550	19 285	19 255	42 379	42 522	94 215	94 327	119.8%	120.8%	98.3%	98.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	7 950			7 950		1 550		467											
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	6 400			6 400				325									0.00%	0.00%	
7 Housing and Local Government	1 550			1 550		1 550		142									0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	7 950			7 950		1 550		467									0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mandeni

Municipal Code: K2291

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure as reported by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500	- 150		1 350	1 350	545		213	213		256		469	213	20.2%	(100.0%)	34.7%	15.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		213	213		256		469	213	20.2%	(100.0%)	93.8%	42.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	850	45													
Provincial and Local Government (Vote 5)	400			400	400	400					64		64				16.0%		
Municipal Systems Improvement Grant	400			400	400	400					64		64				16.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	31 584	- 18 312		13 272	13 272														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	31 584	- 18 312		13 272	13 272														
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	33 484	- 18 462		15 022	15 022	945		213	213		320		533	213	50.2%	(100.0%)	3.5%	1.4%	
Provincial and Local Government (Vote 5)	11 234			11 234	11 234	11 234	10 851	11 234	11 234	- 10 850		11 235	11 234	(196.6%)	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant	11 234			11 234	11 234	11 234	10 851	11 234	11 234	- 10 850		11 235	11 234	(196.6%)	(100.0%)	100.0%	100.0%		
Sub-Total	11 234			11 234	11 234	11 234	10 851	11 234	11 234	- 10 850		11 235	11 234	(196.6%)	(100.0%)	100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	44 718	- 18 462		26 256	26 256	12 179	10 851	11 447	11 447	- 10 530		11 768	11 447	(192.0%)	(100.0%)	97.0%	94.3%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 103			1 103															
1 Education																			
2 Health	25			25														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	378			378														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	700			700														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵	1 103			1 103														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kwadukuzi

Municipal Code: K2292

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	6 500	- 5 460	- 500	540	540	500	104	52	95	88	251	88	82.7%	88	82.7%	46.5%	16.3%		
Local Government Restructuring Grant	500			500	500	500	104	52	95	88	251	88	82.7%	88	82.7%	50.2%	17.6%		
Local Government Financial Management Grant	5 000	- 5 000																	
Neighbourhood Development Partnership (Schedule 6)	1 000	- 460	- 500	40	40														
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	2 500		282	53	53	335	53	(81.2%)	53	(81.2%)	13.4%	2.1%		
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500		282	53	53	335	53	(81.2%)	53	(81.2%)	13.4%	2.1%		
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500		282	53	53	335	53	(81.2%)	53	(81.2%)	13.4%	2.1%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	28 439	- 24 510		3 929	3 929	2 400													
National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400													
National Electrification Programme (Allocation in-kind) Grant	26 039	- 24 510		1 529	1 529														
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	37 439	- 29 970	- 500	6 969	6 969	5 400	104	334	148	141	586	141	(55.7%)			8.4%	2.0%		
Provincial and Local Government (Vote 5)	15 890			15 890	15 890	15 890	3 882	7 817	801	12 500	12 500	12 500	(89.8%)			78.7%	78.7%		
Municipal Infrastructure Grant	15 890			15 890	15 890	15 890	3 882	7 817	801	12 500	12 500	12 500	(89.8%)			78.7%	78.7%		
Sub-Total	15 890			15 890	15 890	15 890	3 882	7 817	801	12 500	12 500	12 500	(89.8%)			78.7%	78.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	53 329	- 29 970	- 500	22 859	22 859	21 290	3 986	8 151	949	12 641	13 086	12 641	(88.4%)			61.5%	59.4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	10 068			10 068															
1 Education																			
2 Health	104			104													0.00%	0.00%	
3 Social Development																			
4 Public Works, Roads and Transport	8 893			8 893													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 000			1 000													0.00%	0.00%	
8 Office of the Premier	71			71													0.00%	0.00%	
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	10 068			10 068													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ndwedwe

Municipal Code: K2293

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 900	- 400	- 500	2 000	2 000	1 941			176		44		220		(75.0%)		11.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			176		44		220		(75.0%)		44.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	2 400	- 400	- 500	1 500	1 500	1 441													
Provincial and Local Government (Vote 5)	735			735	735	735	15				662		677				92.1%	-	
Municipal Systems Improvement Grant	735			735	735	735	15				662		677				92.1%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		3 902		3 902	3 902														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		2 902		2 902	2 902														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000	1 000														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 635	3 502	- 500	6 637	6 637	2 676	15		176		706		897		301.1%		13.5%	-	
Provincial and Local Government (Vote 5)	10 663			10 663	10 663	10 663	2 448		1 605		4 516		8 569		181.4%		80.4%	-	
Municipal Infrastructure Grant	10 663			10 663	10 663	10 663	2 448		1 605		4 516		8 569		181.4%		80.4%	-	
Sub-Total	10 663			10 663	10 663	10 663	2 448		1 605		4 516		8 569		181.4%		80.4%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	14 298	3 502	- 500	17 300	17 300	13 339	2 463		1 781		5 222		9 466		193.2%		79.6%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 450			4 450															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	4 450			4 450							3 800						0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 450			4 450							3 800						0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Maphumulo

Municipal Code: K2294

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	74		37			13		124		(64.9%)		24.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	74		37			13		124		(64.9%)		24.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		1 807		1 807	1 807														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		407		407	407														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400	1 400														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	1 807		3 042	3 042	1 235	74		37			13		124		(64.9%)		4.1%	-
Provincial and Local Government (Vote 5)	8 691			8 691	8 691	8 691	4 416		71			343		4 830		383.1%		55.6%	-
Municipal Infrastructure Grant	8 691			8 691	8 691	8 691	4 416		71			343		4 830		383.1%		55.6%	-
Sub-Total	8 691			8 691	8 691	8 691	4 416		71			343		4 830		383.1%		55.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	9 926	1 807		11 733	11 733	9 926	4 490		108			356		4 954		229.6%		49.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	750			750															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	750			750														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	750			750														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009
Name of Municipality: Ilembe District Municipality
Municipal Code: DC29

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			155	713				155	713	(100.0%)	(100.0%)	31.0%	142.6%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			155	713				155	713	(100.0%)	(100.0%)	31.0%	142.6%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	101	279	391	391				380	391	(100.0%)	(100.0%)	51.7%	53.2%	
Municipal Systems Improvement Grant	735			735	735	735	101	279	391	391				380	391	(100.0%)	(100.0%)	51.7%	53.2%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	1 276		5 435	6 711	6 711	6 711														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 276			1 276	1 276	1 276														
Implementation of Water Services Projects			5 435	5 435	5 435	5 435														
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	2 511		5 435	7 946	7 946	7 946	101	434	1 104					535	1 104	(100.0%)	(100.0%)	6.7%	13.9%	
Provincial and Local Government (Vote 5)	86 621			86 621	86 621	86 621	33 402	21 391	48 522	21 553	27 824	76 346	76 346	0.8%	(42.7%)	88.1%	88.1%	88.1%	88.1%	
Municipal Infrastructure Grant	86 621			86 621	86 621	86 621	33 402	21 391	48 522	21 553	27 824	76 346	76 346	0.8%	(42.7%)	88.1%	88.1%	88.1%	88.1%	
Sub-Total	86 621			86 621	86 621	86 621	33 402	21 391	48 522	21 553	27 824	76 346	76 346	0.8%	(42.7%)	88.1%	88.1%	88.1%	88.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	89 132		5 435	94 567	94 567	94 567	33 503	21 825	49 626	21 553	27 824	76 881	77 450	(1.2%)	(43.9%)	87.5%	88.2%	88.2%	88.2%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities				
R Thousand																				
Summary by Provincial Departments	4 175			4 175					1 925											
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	2 800			2 800					75											
7 Housing and Local Government	1 375			1 375					1 850									0.00%	0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) *	4 175			4 175					1 925									0.00%	0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ingwe

Municipal Code: KZ51

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	250			250	250	250			72	72			178	178	250	250	147.2%	147.2%	100.0%	100.0%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250			72	72			178	178	250	250	147.2%	147.2%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			45	202			690	533	735	735	1433.3%	163.9%	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735			45	202			690	533	735	735	1433.3%	163.9%	100.0%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	4 215	701		4 916	4 916															
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	1 065	2 651		3 716	3 716															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	-1 950		1 200	1 200															
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	5 200	701		5 901	5 901	985			117	274			868	711	985	985	641.9%	159.5%	16.7%	16.7%
Provincial and Local Government (Vote 5)	8 505			8 505	8 505	8 505			1 689	1 689			6 816		8 505	1 689	303.6%	(100.0%)	100.0%	19.9%
Municipal Infrastructure Grant	8 505			8 505	8 505	8 505			1 689	1 689			6 816		8 505	1 689	303.6%	(100.0%)	100.0%	19.9%
Sub-Total	8 505			8 505	8 505	8 505			1 689	1 689			6 816		8 505	1 689	303.6%	(100.0%)	100.0%	19.9%
Total allocations in terms of the Division of Revenue Act (Part A)	13 705	701		14 406	14 406	9 490			1 806	1 963			7 684	711	9 490	2 674	325.5%	(63.8%)	100.0%	28.2%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
Summary by Provincial Departments	45			45																
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	45			45														0.00%	0.00%	
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) *	45			45															0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kwa Sani

Municipal Code: KZ52

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250	1 500		1 750	1 750	1 750						945	945					54.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250	1 500		1 750	1 750	1 750						945	945					54.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		150					150					20.4%	-
Municipal Systems Improvement Grant	735			735	735	735		150					150					20.4%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 045	- 21		1 024	1 024														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	345	679		1 024	1 024														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	700	- 700																	
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	2 030	1 479		3 509	3 509	2 485		150				945	1 095			530.0%		31.2%	-
Provincial and Local Government (Vote 5)	3 337			3 337	3 337	3 337		248				3 089	3 337			1145.6%		100.0%	-
Municipal Infrastructure Grant	3 337			3 337	3 337	3 337		248				3 089	3 337			1145.6%		100.0%	-
Sub-Total	3 337			3 337	3 337	3 337		248				3 089	3 337			1145.6%		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 367	1 479		6 846	6 846	5 822		398				4 034	4 432			913.6%		76.1%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	156			156															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	156			156														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	156			156														0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009
Name of Municipality: Greater Kogstad

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

Municipal Code: KZ544

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	332	510	317	406	300	949	916	(5.4%)	(100.0%)	75.9%	73.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	332	510	317	406	300	949	916	(5.4%)	(100.0%)	75.9%	73.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		7	427	419	46	473	426	(89.2%)	(100.0%)	64.4%	58.0%		
Municipal Systems Improvement Grant	735			735	735	735		7	427	419	46	473	426	(89.2%)	(100.0%)	64.4%	58.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		4 356		4 356	4 356	3 178													
National Electrification Programme (Municipal) Grant		3 178		3 178	3 178	3 178													
National Electrification Programme (Allocation in-kind) Grant		1 178		1 178	1 178														
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	4 356		6 341	6 341	5 163	332	517	744	825	346	1 422	1 342	(53.5%)	(100.0%)	22.4%	21.2%		
Provincial and Local Government (Vote 5)	8 123			8 123	8 123	8 123	1 298	577	3 611	3 538	3 214	8 123	4 115	(11.0%)	(100.0%)	100.0%	50.7%		
Municipal Infrastructure Grant	8 123			8 123	8 123	8 123	1 298	577	3 611	3 538	3 214	8 123	4 115	(11.0%)	(100.0%)	100.0%	50.7%		
Sub-Total	8 123			8 123	8 123	8 123	1 298	577	3 611	3 538	3 214	8 123	4 115	(11.0%)	(100.0%)	100.0%	50.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	10 108	4 356		14 464	14 464	13 286	1 630	1 094	4 355	4 363	3 560	9 545	5 457	(18.3%)	(100.0%)	71.8%	41.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 2nd Q to 3rd Q	Actual expenditure for the fourth quarter ended 31 March 2008	% changes for the Third Quarter	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education			1 625															
2	Health	66		66													0.00%	0.00%	
3	Social Development																0.00%	0.00%	
4	Public Works, Roads and Transport	1 559		1 559													0.00%	0.00%	
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁶		1 625		1 625													0.00%	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- 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: Ukhlebezeve

Municipal Code: KZ5A5

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			77			36	500	113	500	(53.2%)		22.6%	100.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			77			36	500	113	500	(53.2%)		22.6%	100.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	45 206	- 31 990		13 216	13 216													-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	45 206	- 32 990		12 216	12 216													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000	1 000													-	-
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	46 441	- 31 990		14 451	14 451	1 235			77			36	500	113	500	(53.2%)		0.8%	3.5%
Provincial and Local Government (Vote 5)	9 005			9 005	9 005	9 005			5 038			3 967	9 005	9 005	9 005	(21.3%)		100.0%	100.0%
Municipal Infrastructure Grant	9 005			9 005	9 005	9 005			5 038			3 967	9 005	9 005	9 005	(21.3%)		100.0%	100.0%
Sub-Total	9 005			9 005	9 005	9 005			5 038			3 967	9 005	9 005	9 005	(21.3%)		100.0%	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	55 446	- 31 990		23 456	23 456	10 240			5 115			4 003	9 505	9 118	9 505	(21.7%)		89.0%	92.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	997			997															
1 Education																			
2 Health	27			27														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	70			70														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments	400			400														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁴	997			997														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umzimkhulu

Municipal Code: KZ566

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	134	134	71	71	45	250	205	(36.6%)	(100.0%)	100.0%	82.0%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	134	134	71	71	45	250	205	(36.6%)	(100.0%)	100.0%	82.0%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	800			800	800	800	335	337	186	187	521	524	(100.0%)	(100.0%)	65.1%	65.5%			
Municipal Systems Improvement Grant	800			800	800	800	335	337	186	187	521	524	(100.0%)	(100.0%)	65.1%	65.5%			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	13 859	- 6 243		7 616	7 616														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	13 859	- 8 243		5 616	5 616														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 000		2 000	2 000														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	14 909	- 6 243		8 666	8 666	1 050	469	471	257	258	45	771	729	(82.5%)	(100.0%)	8.9%	8.4%		
Provincial and Local Government (Vote 5)	22 267			22 267	22 267	22 267	8 252	6 513	9 418	8 070	4 597	22 267	14 583	(51.2%)	(100.0%)	100.0%	65.5%		
Municipal Infrastructure Grant	22 267			22 267	22 267	22 267	8 252	6 513	9 418	8 070	4 597	22 267	14 583	(51.2%)	(100.0%)	100.0%	65.5%		
Sub-Total	22 267			22 267	22 267	22 267	8 252	6 513	9 418	8 070	4 597	22 267	14 583	(51.2%)	(100.0%)	100.0%	65.5%		
Total allocations in terms of the Division of Revenue Act (Part A)	37 176	- 6 243		30 933	30 933	23 317	8 721	6 964	9 675	8 328	4 642	23 038	15 312	(52.0%)	(100.0%)	98.8%	65.7%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	700			700															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	100			100													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	300			300													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	300			300													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁶	700			700													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Sisonke District Municipality

Municipal Code: DC43

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250	4 988		5 238	5 238	5 238	2 639	140	52			12	2 703	140	(76.9%)		51.6%	2.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	140	140	52			12	204	140	(76.9%)		81.6%	55.9%	
Neighbourhood Development Partnership (Schedule 6)		4 988		4 988	4 988	4 988	2 499						2 499				56.1%	-	
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	16	66					16	66			2.2%	9.0%	
Municipal Systems Improvement Grant	735			735	735	735	16	66					16	66			2.2%	9.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	7 530			7 530	7 530	7 530	121							121			-	1.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 052			7 052	7 052	7 052											-	-	
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)	478			478	478	478		121						121			-	25.3%	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	8 515	4 988		13 503	13 503	13 503	2 655	327	52			12	2 719	327	(76.9%)		20.1%	2.4%	
Provincial and Local Government (Vote 5)	79 960			79 960	79 960	79 960	44 834	44 834	17 587			17 539	79 960	44 834	(0.3%)		100.0%	56.1%	
Municipal Infrastructure Grant	79 960			79 960	79 960	79 960	44 834	44 834	17 587			17 539	79 960	44 834	(0.3%)		100.0%	56.1%	
Sub-Total	79 960			79 960	79 960	79 960	44 834	44 834	17 587			17 539	79 960	44 834	(0.3%)		100.0%	56.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	88 475	4 988		93 463	93 463	93 463	47 489	45 161	17 639			17 551	82 679	45 161	(0.5%)		95.7%	52.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality											
R Thousand																			
Summary by Provincial Departments																			
1	Education			25 361					17 675										
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	1 105		1 105					275								0.00%	0.00%	
7	Housing and Local Government	24 209		24 209					17 400								0.00%	0.00%	
8	Office of the Premier	56		56													0.00%	0.00%	
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			
25 361																			

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