3RD QUARTER ENDED 31 MARCH 2009 MPUMALANGA

SUMMARY National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to		Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	expenditure Actual	Actual expenditure	n 2nd Q to 3rd Q e Actual	% changes for the Thir Exp as % of Allocation	
itional departments and their conditional grants	Revenue Act.	(Mid year)	adiustments	available	payment	municipalities	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	as reported by	expenditure by	as reported by national	
	No. 2 of 2008	(mid year)	aujustinents	2008/09	schedule	for direct grants		municipalities	reported by	municipalities	reported by	municipalities as	date as	date by	national	municipalities as		reported b
						and/or	national	as of 30	national	as of 31	national	of 31 March	reported by	municipalities	department by 31			municipaliti
						expenditure by		September	department by	December 2008 ³	department by	2009 ³	national	-	March 20083			
						the national	30 September	2008 ³	31 December		31 March		department					
						departments for	2008 ³		2008 ³		2009 ³							
						indirect grants												
R Thousand																		
lational Toursey (Mate M	42 500	- 3 500	5 500	44 500	44 500	38 500	1 572	161	4 782	2 050	3 397	3 998	9 751	6 209	(29.0%	95.09	6 21.9%	6 14.0
ational Treasury (Vote 8) Local Government Restructuring Grant	42 500	- 3 500	5 500	44 500	44 500	36 500	15/2	101	4 / 02	2 050	3 397	2 990	9/51	6 209	(29.0%	95.07	21.9%	6 14.
Local Government Financial Management Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	2 397	3 998	8 751	6 209	(49.9%	95.09	60.4%	6 42
								101	4 / 02	2 050				6 209	(49.9%	95.07		
Neighbourhood Development Partnership (Schedule 6)	22 000			17 500	17 500						1 000		1 000				5.7%	6
Neighbourhood Development Partnership (Schedule 7)	6 000		5 500		12 500	6 500											-	•
rovincial and Local Government (Vote 5)	15 435			15 435	15 435	15 435		323		1 979			10 734	7 752				
Municipal Systems Improvement Grant	15 435	1		15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	10 734	7 752	256.5%	6 175.49	69.5%	6 50.
Disaster Relief Funds					l		1					1	1		1	1		
Internally Displaced People Management Grant	1				l							1	1					
ansport (Vote 33)	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	92 235	92 235	58.7%	63.99	54.1%	6 54.
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544	170 544			32 951	34 951	52 303	57 284	92 235	92 235	58.7%	63.99	6 54.1%	6 54.1
Rural Transport Grant	1			[1					1	1			1		
inerals and Energy (Vote 30)	143 861	- 11 816		132 045	132 045	49 348			4 709	11 379	20 283	14 108	24 992	25 487	330.7%	6 24.09	6 18.9%	6 19.3
National Electrification Programme (Municipal) Grant	54 060			49 348	49 348	49 348			4 709	11 379			24 992	25 487				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	89 801			49 346 82 697	82 697				4 709	113/9	20 203	14 100	24 992	23 407	330.77	24.07	50.6%	51.6
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	69 601	-7104		62 697	02 097												-	
ater Affairs and Forestry (Vote 34)	267 056	57 625		324 681	324 681	314 058	5 935		20 042	36 944	107 355	62 990	133 332	99 934	435.7%	6 70.59	6 41.1%	6 30.8
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	11 800	8 737											_	
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	26 000			26,000	26,000	26,000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456			204 230	204 230				20.042	36 944	107 355	62 990	133 332	99 934	435.7%	70.59	65.3%	48.9
									20 042	30 944	107 355	62 990	133 332	99 934	435.77	0.57	65.3%	40.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800			81 251	81 251	73 691											-	•
Municipal Drought Relief Grant		1 400		1 400	1 400	1 400											-	
port and Recreation South Africa (Vote 19)	255 500	1		255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	255 500	255 500	(54.3%	(62.3%	100.0%	6 100.0
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	255 500	255 500	(54.3%	(62.3%	100.0%	6 100.0
Sub-Total Sub-Total	894 896	42 309	5 500	942 705	942 705	843 385	48 460	484	217 525	272 875	260 559	213 758	526 544	487 117	19.8%	(21.7%) 55.9%	6 51.7
rovincial and Local Government (Vote 5)	689 866		- 89 838					43 931		74 656			483 082	331 088				
Municipal Infrastructure Grant	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	6 184.69	6 80.5%	6 55.2
Sub-Total	689 866		- 89 838		600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	6 184.69	6 80.5%	6 55.2
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	708 5 000			708													-	· ·
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762		- 84 338	1 542 733	1 542 733	1 443 413	220 171	44 415	307 648	347 531	481 807	426 259	1 009 626	818 205	56.6%	6 22.79	6 76.0%	61.6
					Year	to Date	First 0	Quarter	Second	Quarter	Third	I Quarter	Year to	date total	% changes from	n 2nd Q to 3rd Q	% changes for the	Third Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available		Transferred	Actual	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of Allocation	
		budget	adjustments		Payment	from Provincial	expenditure	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as a	t expenditure for	as reported by	Allocation a
					Schedule	Departments to		the first quarter		the second		the third quarter	date as	date by	31 March 2008	the forth quarter	provincial department	reported by
						municipalities	quarter ended	ended 30		quarter ended		ended 31 March	reported by	municipalities		ended 31 March		municipaliti
							30 September 2008	September 2008		31 December 2008		2009	Provincial department			2008		
							2008			2008			department					
							As reported by	As reported by the Municipality										
R Thousand							the Province	ине министранту										
Immary by Provincial Departments Education	1 545			1 545						195		238		433				
					l		1					1	1		1	1		1
Health					l		1					1	1		1	1		1
Social Development					l		1					1	1		1	1		1
Public Works, Roads and Transport	1				l							1	1					1
Agriculture					l		1					1	1		1	1		1
				1 545		1	1		1 1	195	1	238	1	433	1	22.109	6 0.00%	6 28.0
Sports, Arts and Culture	1 545			1 545			1			100	1	230		400	1	22.107	0.007	20.02

22.10%

433

0.00%

28.02%

Total of Provincial transfers to Municipalities (Part B)⁵

1 545

1 545

Unaliocated 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 Trassuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Albert Luthuli Municipal Code: MP301				Г	Year to	date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year to date	expenditure	% growth changes for	rom 2nd Q to 3rd Q	% changes for the	e Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as %
auchai departinensi and tien conditiona grans	Act, No. 2 of 2008	(Mid year)	Outer adjustments	2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by	by municipalities as of 31 March 2009 ³	date as reported by	date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation i reported b municipaliti
R Thousand																		
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250	359		209		70		638		(66.5%)		51.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359		209		70		638		(66.5%)		51.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735	735	80		642				722		(100.0%)		98.2%	
Municipal Systems Improvement Grant	735			735	735	735	80		642				722		(100.0%)		98.2%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
linerals and Energy (Vote 30)	11 488			23 605	23 605	4 100											-	
National Electrification Programme (Municipal) Grant	2 000			4 100	4 100	4 100											-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 488	10 017		19 505	19 505												-	
Water Affairs and Forestry (Vote 34)	22 504	3 967		26 471	26 471	23 863			250				250		(100.0%)		0.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	22 504	3 967		20 4/1	20 47 1	23 863			250				250		(100.0%)		0.9%	
Backlogs in water and samitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 304	- 5 200		7 104	7 104	7 104			250				250		(100.0%)		3.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 200			19 367	19 367	16 759			230				230		(100.076)		3.376	
Municipal Drought Relief Grant	10 200	9 167		19 307	19 367	16 759											-	
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	35 977	16 084		52 061	52 061	29 948	439		1 101		70		1 610		(93.6%)		3.1%	
Provincial and Local Government (Vote 5)	36 542			36 542	36 542	36 542	5 530		10 529		12 228		28 287		16.1%		77.4%	
Municipal Infrastructure Grant	36 542			36 542	36 542	36 542	5 530		10 529		12 228		28 287		16.1%		77.4%	
Sub-Total	36 542			36 542	36 542	36 542	5 530		10 529		12 228		28 287		16.1%		77.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	72 519	16 084		88 603	88 603	66 490	5 969		11 630		12 298		29 897		5.7%		60.1%	
		•												•				
		Adjustment	Other adjustments		Year to	Date Transferred from	First (Quarter Actual	Second Received by	Quarter Actual		Quarter Actual expenditure	Year to d Actual expenditure to	fate total	% growth changes for Received by	rom 2nd Q to 3rd Q Actual expenditure	% changes for the	e Third Quar Exp as '
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	Other adjustments	I otal Available	Approved Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	Received by municipalities	for the third quarter	date as reported by	date by			Allocation as	Allocatio
					Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reporte
						municipalities	quarter ended	quarter ended		quarter ended 31 December		2009	department				provincial	municipa
							30 September 2008	30 September 2008		2008							department	
							2000	2000		2000								
							As reported	As reported by										
							by the	the										
R Thousand							Province	Municipality										
R I nousand																		
	330			330														
tummary by Brayingial Departments	330	1		330							1	1						
		1																
Education					J													
Education Health							l							1				
Education Health Social Development																		
Education Health Social Development Public Works, Roads and Transport																l l	Į.	
Health Social Development Public Works, Roads and Transport Agriculture	220			220.													0.000/	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	330			330													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arst and Culture Housing and Culture	330			330													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	330			330													0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	330			330													0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Msukaligwa																		
Municipal Code: MP302					Year to	n date	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500			396	173		173	396	346	(100.0%)	-	79.2%	69.
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			396	173		173	3 396	346	(100.0%)	-	79.2%	69.
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735					329	9 329	329	329			44.8%	44
Provincia and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735					325			325			44.8%	44
Minerals and Energy (Vote 30)	13 784	- 10 682		3 102	3 102												-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 720 10 064	- 3 720 - 6 962		3 102	3 102												-	
Water Affairs and Forestry (Vote 34) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Edencies Projects Bulk Instantucture Grant Water Edencies Operating and Transfer Subsidy Grant (Schedule 6) Water Edencies Operating and Transfer Subsidy Grant (Schedule 7) Water Edencies Operating and Transfer Subsidy Grant (Schedule 7) Water Edencies Operating and Transfer Subsidy Grant (Schedule 7) Water Edencies Operating and Transfer Subsidy Grant (Schedule 7) Water Edencies Operating and Transfer Subsidy Grant (Schedule 7)																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	15 019	- 10 682		4 337	4 337	1 235			396	173	329	9 502	725	675	5 (16.9%)	190.2%	16.7%	15.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	18 455 18 455			18 455 18 455	18 455 18 455	18 455 18 455			1 897 1 897	1 748 1 748				7 648 7 648			41.4% 41.4%	41 41
Sub-Total	18 455			18 455	18 455	18 455	338		1 897	1 748	5 413	5 900	7 648	7 648	185.3%	237.5%	41.4%	41
Total allocations in terms of the Division of Revenue Act (Part A)		- 10 682				19 690		1				2 6 402		8 323	3 150.4%	233.3%	42.5%	42
Total allocations in terms of the Division of Revenue Act (Part A)	33 474	- 10 682		22 792	22 792	19 690	338		2 293	1 921	5742	2 6 402	8 373	8 323	150.4%	233.3%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	Date Transferred from Provincial Departments to municipalities		Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to	date total Actual expenditure to date by municipalities	Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	435			435														
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	435			435													0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	435			435		l	1	1	1		1		1	1	1		0.00%	0.0

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Mkhondo % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: MP303 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 63.2% 91.6% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 63.29 91.69 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (19.2% Municipal Systems Improvement Grant Disaster Relief Funds (19.2% 18.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 12 816 - 5 155 7 661 2 000 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 000 2 000 - 5 155 10 816 5 661 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) 400 2010 FIFA World Cup Stadiums Development Grant Sub-Total 14 051 - 4 755 9 296 9 296 3 635 247 38.9% 6.3% vincial and Local Government (Vote 5) 27 633 27 633 27 633 **554** 554 1222.79 Municipal Infrastructure Grant 27 633 27 633 27 633 27 633 22 649 7 328 30 531 1222.7% 110.5% 27 633 Sub-Total 27 633 27 633 27 633 22 649 554 7 328 30 531 1222.7% 110.5% Total allocations in terms of the Division of Revenue Act (Part A) 41 684 - 4 755 36 929 36 929 31 268 22 649 801 7 671 31 121 857.7% 99.5% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

500

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Sports, Arts and Culture

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: 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.

Name of Municipality: Pixley Ka Seme % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: MP304 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 121.2% 59.2% 145.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (69.0%) 121.2% 59.29 145.2% Neighbourhood Development Partnership (Schedule 7)
Provincial and Local Government (Vote 5) 156.8% 100.0% 100.09 Municipal Systems Improvement Grant Disaster Relief Funds 156.8% 100.0% 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) 1 00 1 000 1 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 1.000 1 000 1 000 1 000 2010 FIFA World Cup Stadiums Development Grant Sub-Total 985 1 000 1 985 1 985 1 985 319 1 098 581.4% 144.2% 44.5% 55.3% vincial and Local Government (Vote 5) 1 385 1 385 13 934 519.6% 14 462 1 385 96.3% Municipal Infrastructure Grant 14 462 14 462 14 462 3 968 8 581 12 549 13 934 13 934 519.6% 806.1% 96.3% 14 462 Sub-Total 14 462 14 462 14 462 3 968 1 385 1 385 8 581 12 549 13 934 13 934 519.6% 806.1% 96.3% 96.3% Total allocations in terms of the Division of Revenue Act (Part A) 15 447 1 000 16 447 16 447 16 447 3 968 1 498 1 704 9 351 13 328 14 817 15 032 524.2% 682.2% 90.1% 91.4% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Year to Date First Quarter
ual Actual Second Quarter
Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second for the third quarte date as reported by Provincial date by municipalities ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 250 238 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 22.109 0.009 173.17%

195

238

433

22.10%

0.00%

173.17%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

250

250

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Lekwa % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: MP305 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) - 3 500 2 500 3 500 19.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 1 000 4 500 **735** 33.89 - 4 000 1 000 1 000 5 000 1 000 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 500 2 500 4 500 2 000 735 735 52.9% Municipal Systems Improvement Grant Disaster Relief Funds 52.9% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 460 - 740 1 660 1 720 1 720 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 10 195 - 4 240 2 500 8 455 8 455 5 895 1 558 1 558 18.4% vincial and Local Government (Vote 5) 1 744 1 744 2.9% 2.9% Municipal Infrastructure Grant 19 998 19 998 19 998 19 998 5 185 1 795 8 724 43.6% 1 744 Sub-Total 19 998 19 998 19 998 19 998 5 185 1 795 8 724 2.9% 43.6% Total allocations in terms of the Division of Revenue Act (Part A) 30 193 - 4 240 2 500 28 453 28 453 25 893 5 185 1 744 3 353 10 282 92.3% 43.0% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

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

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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.

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Dipaleseng % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: MP306 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 56.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 56.89 56.8% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 79.5% Municipal Systems Improvement Grant Disaster Relief Funds 79.5% 68.7% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 387 1 387 1 235 62.6% 56.9% vincial and Local Government (Vote 5) 9 286 9 286 1 999 1 999 **480** 480 2 479 26.7% Municipal Infrastructure Grant 9 286 9 286 9 286 2 128 2 128 (100.0%) 22.9% Sub-Total 9 286 9 286 9 286 9 286 1 999 480 2 128 2 479 2 128 (100.0%) 26.7% 22.9% Total allocations in terms of the Division of Revenue Act (Part A) 10 521 152 10 673 10 673 10 521 1 999 480 868 2 917 3 347 2 917 80.8% 31.8% 27.7% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date as reported by Provincial date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

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

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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.

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

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: Govan Mbeki

Municipal Code: MP307					Year to		First Quarter		Quarter	Third C				from 2nd Q to 3rd Q	% changes for th	
lational departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual expenditure	Actual expenditure Actual expenditure to	Actual expenditure to	Actual expenditure	Actual expenditure	Exp as % of	Exp as
	Act, No. 2 of 2008	(Mid year)		2008/09	payment	municipalities	expenditure expenditure l		expenditure by		by municipalities as date as reported by	date by		by municipalities as	Allocation as	Allocat
		1 1			schedule	for direct grants	as reported municipalitie		municipalities	national department	of 31 March 2009 ³ national department	municipalities	national department	of 31 March 20083	reported by national	reporte
		1 1				and/or	by national as of 30	by national	as of 31	by 31 March 2009 ³			by 31 March 20083		department	municip
		1 1				expenditure by the national	department September by 30 2008 ³	department by 31	December							
		1 1				the national departments for			2008 ³							
		1 1				indirect grants	September 2008 ³	December 2008 ³								
		1				munect grants	2008	2008								
		1 1														
		1														
		1 1														
Fhousand	1	1 1														
	+															
onal Treasury (Vote 8)	500	1 1		500	500	500				65	65				13.0%	à
ocal Government Restructuring Grant		1														
ocal Government Financial Management Grant	500	1 1		500	500	500				65	65				13.0%	۷
eighbourhood Development Partnership (Schedule 6)		1 1		1												
eighbourhood Development Partnership (Schedule 7)		1 1														
	735	1 1		735	705	735	70	140	285	115	325	285	(17.9%)	(100.0%)	44.00	
rincial and Local Government (Vote 5)							70	140								
unicipal Systems Improvement Grant	735	1		735	735	735	70	140	285	115	325	285	(17.9%)	(100.0%)	44.2%	,
saster Relief Funds		1														
emally Displaced People Management Grant		1														
sport (Vote 33)		1 1														
ublic Transport Infrastructure and Systems Grant	1 '	, !		1				1							1	1
ural Transport Grant	1 '	, !		1				1							1	1
nerals and Energy (Vote 30)	5 888	1		5 888	5 888	5 888		1		4 757	4 757				80.8%	
ational Electrification Programme (Municipal) Grant	5 888			5 888	5 888	5 888				4 757	4 757				80.8%	
ational Electrification Programme (Allocation in-kind) Grant		1														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	, !		1												
auxiogs in the Electrication of Cirrics and Schools (Allocation in-Kind)	1 '	1		1												
ter Affairs and Forestry (Vote 34)		1 1														
		1 1														
acklogs in Water and Sanitation at Clinics and Schools Grant		1 1														
mplementation of Water Services Projects		1 1														
ulk Infrastructure Grant		1 1													1	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)		1 1														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 1													1	
Municipal Drought Relief Grant		1 1													1	
ort and Recreation South Africa (Vote 19)		1 1														
2010 FIFA World Cup Stadiums Development Grant		1 1														
		1 1														
Sub-Total	7 123			7 123	7 123	7 123	70	140	285	4 937	5 147	285	3426.4%	(100.0%)	72.3%	
		1 1														
		1 1														
rovincial and Local Government (Vote 5)	43 736		- 29 490	14 246	14 246	14 246			27 245	10 555	10 555	27 245		(100.0%)		
Municipal Infrastructure Grant	43 736	1 1	- 29 490	14 246	14 246	14 246			27 245	10 555	10 555	27 245		(100.0%)	74.1%	
ub-Total	43 736		- 29 490	14 246	14 246	14 246			27 245	10 555	10 555	27 245		(100.0%)	74.1%	1
Total allocations in terms of the Division of Revenue Act (Part A)	50 859		- 29 490	21 369	21 369	21 369	70	140	27 530	15 492	15 702	27 530	10965.7%	(100.0%)	73.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	50 859		- 29 490	21 369												
					Year to	o Date	First Quarter	Second	I Quarter	Third C	luarter Year to d	ate total	% growth changes	from 2nd Q to 3rd Q	% changes for th	the Third Q
		Adjustment	- 29 490 Other adjustments		Year to Approved	o Date Transferred from	First Quarter Actual Actual	Second Received by	Quarter Actual	Third C	tuarter Year to d Actual expenditure Actual expenditure to	ate total Actual expenditure to	% growth changes Received by	from 2nd Q to 3rd Q Actual expenditure	% changes for th	the Third Q
					Year to	o Date	First Quarter	Second Received by	I Quarter	Third C	luarter Year to d	ate total	% growth changes	from 2nd Q to 3rd Q Actual expenditure	% changes for th	the Third Q Exp Alloc
		Adjustment			Year to Approved Payment	o Date Transferred from Provincial	First Quarter Actual expenditure expenditure for the first quarter ended quarter ende	Second Received by municipalitie s	Actual expenditure for the second quarter ended	Third C	uarter Year to d Actual expenditure Actual expenditure to for the third quarter date as reported by	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual Actual expenditure for the first quarter ended 30 September 30 September	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by	the Third C Exp Alloc
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure expenditure for the first quarter ended quarter ende	Second Received by municipalitie s	Actual expenditure for the second quarter ended	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual Actual expenditure for the first quarter ended 30 September 30 September	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported I As reported I	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third Q Exp Alloc repo
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third Q Exp Alloc repo
ansfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported I As reported I	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third Q Exp Alloc repo
nsfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
unsfers by Provincial Departments to Municipalities(Agency services) Thousand many by Provincial Departments		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Allor
ansfers by Provincial Departments to Municipalities(Agency services) Thousand mnsay by Provincial Departments		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
ansfers by Provincial Departments to Municipalities(Agency services) Thousand ummary by Provincial Departments Education		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third Q Exp Alloc repo
ansfers by Provincial Departments to Municipalities(Agency services) Thousand mmany by Provincial Departments discation		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
ansfers by Provincial Departments to Municipalities(Agency services) Thousand Immary by Provincial Departments Education Health		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third Q Exp Alloc repo
Total allocations in terms of the Division of Revenue Act (Part A) ransfers by Provincial Departments to Municipalities (Agency services) Thousand ummary by Provincial Departments Education Teach Teach Thousand Control of the Control of t		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third Q Exp Alloc repo
Thousand ummary by Provincial Departments Education Realth Social Development Public Works, Roads and Transport Agriculture		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Allor
Thousand		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
ansfers by Provincial Departments to Municipalities(Agency services) Thousand mmary by Provincial Departments diducation teath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Oussing and Local Government		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	the Third C Exp Alloc
Inousand Immary by Provincial Departments to Municipalities(Agency services) Thousand Immary by Provincial Departments Iducation Iduca		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	Third C	tuarter Year to d Actual expenditure to for the third quarter ended 31 March Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	

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

Municipal Code: DC30				Į.	Year to	o date	First 0	Quarter	Second	Quarter	Third		Year to date			rom 2nd Q to 3rd Q	% changes for the	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																		
National Treasury (Vote 8)	500			500	500	500	161	161	163	163	126	126	450	450	(22.7%)	(22.7%)	90.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	161	161	163	163	126	126	450	450	(22.7%)	(22.7%)	90.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735	735	335	323	223	224	127	138	685	685	(43.0%)	(38.4%)	93.2%	
Municipal Systems Improvement Grant	735			735	735				223	224			685	685	(43.0%)		93.2%	
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)																		
ater Affairs and Forestry (Vote 34)	5 584			5 584	5 584	3 219											_	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 584			5 584	5 584													
Implementation of Water Services Projects	5 504			3 364	0 004	3215											=	
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	6 819			6 819	6 819	4 454	496	484	386	387	253	264	1 135	1 135	(34.5%)	(31.8%)	16.6%	
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant																		
Sub-Total																		
Total allocations in terms of the Division of Revenue Act (Part A)	6 819			6 819	6 819	4 454	496	484	386	387	253	264	1 135	1 135	(34.5%)	(31.8%)	91.9%	
					Year to	o Date	First 0	Quarter		Quarter	Third	Quarter	Year to d	late total		rom 2nd Q to 3rd Q	% changes for the	e Third Quart
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by		Received by	Actual expenditure	Actual expenditure to		Received by	Actual expenditure	Exp as % of	Exp as 9
		budget			Payment Schedule	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by	Allocatio reported
						municipalities	quarter ended	quarter ended	_	quarter ended		2009	department				provincial	municipa
							30 September	30 September		31 December			· ·				department	
							2008	2008		2008								
								2008		2008								
							2008			2008								
							2008 As reported	2008 As reported by the		2008								
							2008	As reported by		2008								
₹ Thousand							2008 As reported by the	As reported by the		2008								
							2008 As reported by the	As reported by the		2008								
Summary by Provincial Departments Education							2008 As reported by the	As reported by the		2008								
Summary by Provincial Departments Education Health							2008 As reported by the	As reported by the		2008								
Summary by Provincial Departments Education Health Social Development							2008 As reported by the	As reported by the		2008								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							2008 As reported by the	As reported by the		2008								
Health Social Development Public Works, Roads and Transport Agriculture							2008 As reported by the	As reported by the		2008								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							2008 As reported by the	As reported by the		2008								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							2008 As reported by the	As reported by the		2008								
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							2008 As reported by the	As reported by the		2008								
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applic Works, Roads and Works, Roads and Transport Sports, Arts and Culture Housing and Local Government							2008 As reported by the	As reported by the		2008								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Delmas % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: MP311 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (100.0% 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% 100.03 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 100.0% 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) 7 000 7 000 7 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 7 000 7 000 7 000 7 000 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 1 435 7 000 8 435 8 435 8 435 1 435 (73.3%) 17.0% vincial and Local Government (Vote 5) 10 858 (23.6% 10 858 3.053 8 834 81.4% Municipal Infrastructure Grant 10.858 10.858 10.858 3 448 2 3 3 3 (23.6%) 3 053 Sub-Total 10 858 10 858 10 858 10 858 3 448 2 333 8 834 (23.6%) 81.4% Total allocations in terms of the Division of Revenue Act (Part A) 12 293 7 000 19 293 19 293 19 293 3 935 3 801 2 533 10 269 (33.4%) 83.5% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 0.00% Housing and Local Government

30

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Code: MP312					Year to			luarter		Quarter	Third 9			expenditure	% growth changes fr			e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	as reported by	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																		
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			854				854		(100.0%)		56.9%	
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500			854				854		(100.0%)		56.9%	
Neighbourhood Development Partnership (Schedule 6)															(123.5.1.)			
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735												-	
Municipal Systems Improvement Grant Disaster Relief Funds	735	1		735	735	735											-	
Internally Displaced People Management Grant		1																
Fransport (Vote 33)		1																
Public Transport Infrastructure and Systems Grant	1	1																
Rural Transport Grant	, !	1						ļ								l		
Minerals and Energy (Vote 30)	1	861		861	861												-	
National Electrification Programme (Municipal) Grant	1																	
National Electrification Programme (Allocation in-kind) Grant		861		861	861												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Nater Affairs and Forestry (Vote 34)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1																
Implementation of Water Services Projects	1	1																
Bulk Infrastructure Grant		1																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1																
Municipal Drought Relief Grant		1																
Sport and Recreation South Africa (Vote 19)		1																
2010 FIFA World Cup Stadiums Development Grant	1																	
Sub-Total	2 235	861		3 096	3 096	2 235			854				854		(100.0%)		27.6%	
	1																	
Provincial and Local Government (Vote 5)	45 145		- 28 145	17 000	17 000				2 059		32 297		34 356		1468.6%		202.1%	
Municipal Infrastructure Grant	45 145	1	- 28 145	17 000	17 000	17 000			2 059		32 297		34 356		1468.6%		202.1%	
Sub-Total	45 145		- 28 145	17 000	17 000	17 000			2 059		32 297		34 356		1468.6%		202.1%	
			',				'					Į.	Į.	Į.				
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	45 145 47 380		',		17 000 20 096		'		2 913		32 297 32 297	Į.	34 356 35 210	Į.	1468.6%		202.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to	19 235 Date	First C		2 913 Second	Quarter	32 297 Third (Quarter	35 210 Year to c	date total	1008.7%	rom 2nd Q to 3rd Q	183.1% % changes for th	
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	',	20 096	20 096 Year to Approved	19 235 Date Transferred from	First C	Actual	2 913	Quarter Actual	32 297 Third 0 Received by	Quarter Actual expenditure	35 210 Year to of Actual expenditure to	date total Actual expenditure to	1008.7% % growth changes fr	rom 2nd Q to 3rd Q Actual expenditure	183.1% % changes for th Exp as % of	Exp as 9
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to	19 235 Date Transferred from Provincial Departments to	First C		2 913 Second Received by	Quarter Actual expenditure for the second	32 297 Third (Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	date total	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q	183.1% % changes for th Exp as % of Allocation as reported by	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial	First C Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter	35 210 Year to c Actual expenditure to date as reported by	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	183.1% % changes for th Exp as % of Allocation as reported by	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarte Exp as % Allocation reported municipali
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Transpers by Provincial Departments Education Social Development Education Social Development Agriculture Sports, Arts and Culture	47 380	861	- 28 145	20 096	20 096 Year to Approved Payment	19 235 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 913 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	32 297 Third 0 Received by	Quarter Actual expenditure for the third quarter ended 31 March	35 210 Year to describe the second of the s	late total Actual expenditure to date by	% growth changes from Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as % Allocation reported

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

Municipal Code: MP313					Year to			Quarter		I Quarter	Third		Year to date			rom 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	6 500	- 500		6 000	6 000	6 000	114		320	320	66	180	500	500	(79.4%)	(43.8%)	8.3%	
Local Government Financial Management Grant	500			500	500	500	114		320	320	66	180	500	500	(79.4%)	(43.8%)	100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000 1 000	- 500		5 000 500	5 000 500	500											-	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735						518 518			518 518			70.5% 70.5%	
Numerican Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33)	735			735	735	735					516	516	516	510			70.5%	
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant inerals and Energy (Vote 30)	3 092			255	255												-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 092	- 3 092 255		255	255												-	
Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
eter Affairs and Forestry (Vote 34)																		
Sacklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects																		
fulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	10 327	- 3 337		6 990	6 990	6 735	114		320	320	584	698	1 018	1 018	82.5%	118.1%	14.6%	
ovincial and Local Government (Vote 5)	17 070			17 070	17 070				4 655	4 655				11 789		53.3%	69.1%	
Municipal Infrastructure Grant	17 070			17 070	17 070	17 070	5 419		4 655	4 655	1 715	7 134	11 789	11 789	(63.2%)	53.3%	69.1%	
Sub-Total	17 070			17 070	17 070	17 070	5 419		4 655	4 655	1 715	7 134	11 789	11 789	(63.2%)	53.3%	69.1%	
otal allocations in terms of the Division of Revenue Act (Part A)	27 397	- 3 337		24 060	24 060	23 805	5 533		4 975	4 975	2 299	7 832	12 807	12 807	(53.8%)	57.4%	55.0%	
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to	Date Transferred from	First 0	Quarter Actual	Second Received by	I Quarter Actual		Quarter Actual expenditure	Year to d			rom 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	e Third Quart
ansiero by Frominia Departments to maniespanies (Agency Services)	muni buoget	budget	outer adjustments	Total Available	Payment Schedule	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008		Allocation as reported by	Allocatio
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipa
							2008	2008		2008								
							As reported	As reported by										
Thousand							by the Province	the Municipality										
Immary by Provincial Departments Education																		
Health Social Development																		
Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture																		
Housing and Local Government																		
		1	1				1	1	1		1	1	1	l	1	1		
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5																		

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

3RD QUARTER ENDED 31 MARCH 2009																		
Name of Municipality: Emakhazeni										_		-			% growth changes f	rom 2nd O to 3rd O	% changes for th	a Third Ouarter
Municipal Code: MP314 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third Actual expenditure		Year to date Actual expenditure to				Exp as % of	Exp as % of
National departments and their conditional grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	Actual expenditude as reported by national department by 31 March 2009 ³	by municipalities as		date by date to date by municipalities	as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % or Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	262		448		160	1 500	870	1 50	(64.3%)		58.0%	100.0
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	262		448		160	1 500	870	1 500	(64.3%)		58.0%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	200		423		80		703		(81.1%)		95.6%	
Municipal Systems Improvement Grant	735			735	735	735	200		423		80		703		(81.1%)		95.6%	
Disaster Relief Funds Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)		179	1	179	179												-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		179	9	179	179												_	
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	2 235	179	3	2 414	2 414	2 235	462		871		240	1 500	1 573	1 50	(72.4%)		65.2%	62.1
Provincial and Local Government (Vote 5)	6 459		- 4 789	1 670							3 978			3 97			238.2%	238.2
Municipal Infrastructure Grant	6 459		- 4 789	1 670	1 670	1 670					3 978	3 978	3 978	3 97	8		238.2%	238.2
Sub-Total	6 459										3 978			3 971				238.2
			- 4 789	1 670	1 670	1 670					39/6	3 978	3 978	3 971	8		238.2%	238.2
1			- 4 789	1 670	1 670	1 670					3976	3 978	3 978	397	8		238.2%	238.2
Total allocations in terms of the Division of Revenue Act (Part A)	8 694	179		1 670 4 084					871		4 218	•					238.2% 142.2%	140.3
			9 -4789	4 084	4 084 Year to	3 905 Date	462 First 0	Quarter	Second	Quarter	4 218	5 478 Quarter	5 551 Year to d	5 470	384.3% % growth changes !	rom 2nd Q to 3rd Q	142.2% % changes for th	140.3 e Third Quarter
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		4 084	4 084 Year to Approved	3 905 Date Transferred from	462 First (Quarter Actual	Second Received by	Actual	4 218 Third	5 478 Quarter Actual expenditure	5 551 Year to d Actual expenditure to	5 471 ate total Actual expenditure to	384.3% % growth changes to Received by	rom 2nd Q to 3rd Q Actual expenditure	142.2% % changes for the Exp as % of	140.3 e Third Quarter Exp as % of
			9 -4789	4 084	4 084 Year to	3 905 Date Transferred from Provincial Departments to	First (Actual expenditure for the first	Quarter Actual expenditure for the first	Second	Actual expenditure for the second	4 218	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 470	384.3% % growth changes to Received by	rom 2nd Q to 3rd Q	142.2% % changes for the Exp as % of Allocation as reported by	140.3 e Third Quarter Exp as % of Allocation as reported by
		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Received by municipalitie	Actual expenditure for the second quarter ended	4 218 Third	5 478 Quarter Actual expenditure for the third quarter	5 551 Year to d Actual expenditure to date as reported by	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	142.2% % changes for the Exp as % of Allocation as	140.: e Third Quarter Exp as % of Allocation as
		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first	Quarter Actual expenditure for the first	Second Received by municipalitie	Actual expenditure for the second	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by
		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R. Thousand Summary by Provincial Departments		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Department Fubil: Works, Roads and Transport Agriculture Sports, Arts and Culture		Adjustment	9 -4789	4 084	4 084 Year to Approved Payment	3 905 Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	4 218 Third	5 478 Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	5 47i ate total Actual expenditure to date by	% growth changes ! Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	140.3 e Third Quarter Exp as % of Allocation as reported by

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

Municipal Code: MP315					Year to			Quarter		Quarter	Third		Year to date			rom 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
Thousand																		
ational Treasury (Vote 8)	1 500			1 500	1 500	1 500			160		443	603	603	603	176.9%		40.2%	
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500			160		443	603	603	603	176.9%		40.2%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
ovincial and Local Government (Vote 5)	735			735	735	735					698		698	698			95.0%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33)	735			735	735	735					698	698	698	698			95.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
nerals and Energy (Vote 30)	12 800	- 7 478		5 322	5 322												-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800	- 7 478		5 322	5 322												-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	22 200	567		22 767	22 767	19 922	2 645				7 655	10 300	10 300	10 300			45.2%	
nplementation of Water Services Projects fulk Infrastructure Grant																		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6) /ater Services Operating and Transfer Subsidy Grant (Schedule 7) lunicipal Drought Relief Grant	13 800 8 400	567		13 800 8 967	13 800 8 967	13 800 6 122	2 645				7 655	10 300	10 300	10 300			74.6%	
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	37 235	- 6 911		30 324	30 324	22 157	2 645		160		8 796	11 601	11 601	11 601	5397.5%		38.3%	
ovincial and Local Government (Vote 5)	51 683			51 683	51 683	51 683	3 146		11 521		24 818	39 486	39 485	39 486	115.4%		76.4%	
Municipal Infrastructure Grant	51 683			51 683	51 683	51 683	3 146		11 521		24 818			39 486 39 486			76.4%	
Sub-Total	51 683			51 683	51 683	51 683	3 146		11 521		24 818	39 486	39 485	39 486	115.4%		76.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	88 918	- 6 911		82 007	82 007	73 840	5 791		11 681		33 614	51 087	51 086	51 087	187.8%		75.4%	
					Year to			Quarter	Second		Third		Year to d			rom 2nd Q to 3rd Q	% changes for the	
ansfers 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 municipalitie s	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		Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporte municipa
							As reported by the Province	As reported by the Municipality										
Thousand								umorpunty										
immary by Provincial Departments Education																		
lealth Social Development																		
Public Works, Roads and Transport Agriculture																		
Agriculture Sports, Arts and Culture Housing and Local Government																		
							1								1			
Office of the Premier Office of the Premier Other Departments																		

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

Name of Municipality: Dr JS Moroka																		
Municipal Code: MP316				Г	Year to	date	First 0	warter	Second	Ouerter	Third 0	Quarter	Year to date	vnenditure	% growth changes for	rom 2nd Q to 3rd Q	% changes for the	Third Quarte
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available		Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure	Actual expenditure to		Actual expenditure	Actual expenditure	Exp as % of	Exp as %
	Act, No. 2 of 2008	(Mid year)		2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as of 31 March 2009 ²	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation reported i municipalit
R Thousand																		
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250	309		158		86		553		(45.6%)		44.2%	
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	309		158		86		553		(45.6%)		44.2%	
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 250	1 250	305		130		00		555		(45.676)		44.276	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735					565		565				76.9%	
Municipal Systems Improvement Grant	735			735	735	735					565		565				76.9%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant								ļ										
Rural Transport Grant																		
Minerals and Energy (Vote 30)	12 793	- 4 473		8 320	8 320												-	
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	12 793	- 4 473		8 320	8 320												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Vater Affairs and Forestry (Vote 34)	55 207	6 114		61 321	61 321	61 321	1 399		5 887		22 719		30 005		285.9%		48.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 607	5 000		45 607	45 607	45 607	1 399		5 887		22 719		30 005		285.9%		65.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 600	1 114		15 714	15 714	15 714											-	
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	69 985	1 641		71 626	71 626	63 306	1 708		6 045		23 370		31 123		286.6%		43.5%	
Provincial and Local Government (Vote 5)	53 004			53 004	53 004	53 004	4 194		3 184		29 447		36 825		824.8%		69.5%	
Municipal Infrastructure Grant	53 004			53 004	53 004				3 184		29 447		36 825		824.8%		69.5%	
Sub-Total	53 004			53 004	53 004	53 004	4 194		3 184		29 447		36 825		824.8%		69.5%	
		1		124 630	124 630	116 310	5 902		9 229		52 817		67 948		472.3%		67.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	122 989	1 641																
Total allocations in terms of the Division of Revenue Act (Part A)	122 989	1 641															•	
			<u>'</u>	Total Available	Year to	Date	First C		Second Received by		Third (Quarter Actual expenditure	Year to d	ate total		rom 2nd Q to 3rd Q	% changes for the	
		Adjustment budget	Other adjustments	Total Available	Approved Payment	Date Transferred from Provincial	Actual expenditure	Actual expenditure for	Second Received by municipalitie	Actual expenditure for	Received by	Actual expenditure for the third quarter	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as Allocation
		Adjustment	<u>'</u>	Total Available	Approved	Date Transferred from Provincial Departments to	Actual expenditure for the first	Actual expenditure for the first		Actual expenditure for the second	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to	Received by	Actual expenditure	Exp as % of Allocation as reported by	Exp as Allocati reporte
		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure	Actual expenditure for		Actual expenditure for	Received by	Actual expenditure for the third quarter	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as Allocati reporte
		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended		Actual expenditure for the second quarter ended	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
		Adjustment	<u>'</u>	Total Available	Approved Payment	Date 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	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocat reports
		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocat reports
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	<u>'</u>	Total Available	Approved Payment	Date 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 As reported by		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
ransfers by Provincial Departments to Municipalities (Agency services)		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Fransfers by Provincial Departments to Municipalities (Agency services)		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand summary by Provincial Departments Education		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Health		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	e Third Quai Exp as Allocatic reporte municips
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand In Thousand R Thousand		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities (Agency services) 1: Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Shousing and Local Government		Adjustment	<u>'</u>	Total Available	Approved Payment	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Nkangala District Municipality % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC31 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual Actual expenditure by as reported by national department by 31 March 2009³ Actual expenditur date by Actual expenditure as reported by Exp as % of Exp as % of oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009³ national department by 31 March 20083 orted by natio unicipalitie as of 30 as reported by national department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds 123.6% 77.1% 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) 1 484 1 484 Water Affairs and Forestry (Vote 34) 2 182 2 182 Backlogs in Water and Sanitation at Clinics and Schools Grant 2 182 2 182 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 3 417 3 417 3 417 2 719 156 123.6% 16.6% vincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 3 417 3 417 3 417 2 719 156 127 284 567 123.6% 45.9% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred from Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by provincial department Allocation as reported by municipalities Provincial Departments to expenditure for the first expenditure for municipalitie expenditure for the first s the second for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Thaba Chweu Municipal Code: MP321				Г	Year to	n date	Eirot i	Quarter	Second	Quarter	Third (Ouerter	Year to date	avnanditura	% growth changes for	rom 2nd Q to 3rd Q	% changes for the	e Third Quarter
Municipal Code: MP321 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
autorial departments and their conducting grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expendutive by municipalities as of 31 March 2009 ³	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % or Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																		
National Treasury (Vote 8)	250			250	250	250			100				100		(100.0%)		40.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250			100				100		(100.0%)		40.0%	
Neighbourhood Development Partnership (Schedule 6)															(100.013)			
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735					673	673	673	673			91.6%	
Municipal Systems Improvement Grant	735			735	735	735					673		673	673			91.6%	
Disaster Relief Funds Internally Displaced People Management Grant																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant inerals and Energy (Vote 30)		585		585	585												_	
National Electrification Programme (Municipal) Grant																		
lational Electrification Programme (Allocation in-kind) Grant sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		585		585	585												-	
ater Affairs and Forestry (Vote 34)	865	5 636		6 501	6 501	5 482	172		2 971		209	209	3 352	209	(93.0%)		51.6%	
sacklogs in Water and Sanitation at Clinics and Schools Grant molementation of Water Services Projects																		
sulk Infrastructure Grant																		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	865	4 617 1 019		5 482 1 019	5 482 1 019	5 482	172		2 971		209	209	3 352	209	(93.0%)		61.1%	
Municipal Drought Relief Grant		1015		1015	1015													
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 850	6 221		8 071	8 071	6 467	172		3 071		882	882	4 125	882	(71.3%)		51.1%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 530 14 530			14 530 14 530	14 530 14 530				2 985 2 985		675 675		14 530 14 530	675 675	(77.4%) (77.4%)		100.0% 100.0%	
Sub-Total	14 530			14 530	14 530				2 985		675			675			100.0%	
Sub-1 otal	14 530			14 530	14 530	14 530	10 870		2 985		6/5	6/5	14 530	6/5	(77.4%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 380	6 221		22 601	22 601	20 997	11 042		6 056		1 557	1 557	18 655	1 557	(74.3%)		88.8%	
					Year to			Quarter		Quarter		Quarter	Year to d			rom 2nd Q to 3rd Q	% changes for the	
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported t municipalit
							2008	2008		2008								
							As reported by the	As reported by the										
Fhousand							Province	Municipality										
nmary by Provincial Departments		-					-					 						
ducation																		
ocial Development																		
Public Works, Roads and Transport Agriculture												1						
griculture ports, Arts and Culture												I						
																	1	
Housing and Local Government																		

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

Name of Municipality: Mbombela																	
Municipal Code: MP322				Г	Year to	o date	First C	uarter Se	cond Quarter	Third C	luarter	Year to date	expenditure	% growth changes f	rom 2nd Q to 3rd Q	% changes for the	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008³ December 2008°	expenditure by municipalities as of 31 December 2008 ³			Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																	
Marianal Transcer (Cata C)	7 000	- 2 000		5 000	5 000	4 500	253		119 16	128	336	500	500	7.6%	104.9%	10.0%	
lational Treasury (Vote 8) Local Government Restructuring Grant	7 000	- 2 000	ı	5 000	5 000	4 500	253		119 16	128	330	500	500	7.0%	104.9%	10.0%	
Local Government Financial Management Grant	500		i	500	500	500			119 16	128	336	500	500	7.6%	104.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	5 000	- 2 500	1	2 500	2 500	2 500										-	
Neighbourhood Development Partnership (Schedule 7)	1 500 735	500	1	2 000	2 000	1 500 735			12	667	240	704	704		204.00/		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735		1	735 735	735 735	735			12		610	734 734	734 734		391.9% 391.9%		
Disaster Relief Funds	733		i	733	733	733	0,		12	007	010	734	734		351.576	35.5 /6	
Internally Displaced People Management Grant																	
Transport (Vote 33)	170 544			170 544	170 544				951 34 95		57 284	92 235	92 235	58.7%	63.9%		
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544	170 544	6 981	32	951 34 95	52 303	57 284	92 235	92 235	58.7%	63.9%	54.1%	
Rural Transport Grant	38 700	- 767		37 933	37 933	29 500			161 5.37			19 487	19 487	268.3%	162.3%	51.4%	
Minerals and Energy (Vote 30)	38 700 29 500	- 767	1	37 933 29 500	37 933 29 500	29 500 29 500			161 537		14 108	19 487 19 487	19 487 19 487	268.3% 268.3%	162.3% 162.3%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 200	- 767	1	8 433	8 433	29 500			101 53/	15 326	14 100	19 40/	19 407	200.3%	162.3%	00.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 200		1	0 400													
			1														
Water Affairs and Forestry (Vote 34)	38 580	11 068	1	49 648	49 648	49 648	1 719	3	654 17 00	38 220	26 592	43 593	43 593	946.0%	56.4%	87.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1														
Implementation of Water Services Projects			1														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000 14 680	28 968	1	6 000 43 648	6 000 43 648				654 17 00	38 220	26 592	43 593	43 593	946.0%	56.4%	99.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 900	- 17 900	1	43 040	43 040	43 040	1718		1700	36 220	20 392	45 555	43 353	540.076	36.4 /6	33.5 /6	
Municipal Drought Relief Grant	17 300	17 500	1														
Sport and Recreation South Africa (Vote 19)	255 500		i	255 500	255 500	255 500	32 577	152	995 185 57	69 928	69 928	255 500	255 500	(54.3%)	(62.3%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	255 500		1	255 500	255 500	255 500	32 577	152	995 185 57	69 928	69 928	255 500	255 500	(54.3%)	(62.3%)	100.0%	
Sub-Total	511 059	8 301		519 360	519 360	510 427	41 597	193	880 243 19	176 572	168 858	412 049	412 049	(8.9%)	(30.6%)	79.3%	
														(0.2.14)	(2000)//		
Provincial and Local Government (Vote 5)	89 626		- 27 414	62 212	62 212	62 212	4 959	4.	091 18 68	26 792	26 153	44 842	44 842	104.7%	39.9%	72.1%	
Municipal Infrastructure Grant	89 626		- 27 414	62 212					091 18 68		26 153		44 842	104.7%	39.9%		
			1														
									004 40.00		00.450		44 842				
Sub-Total Sub-Total	89 626		- 27 414	62 212	62 212	62 212	4 959	13	091 18 68	26 792	26 153	44 842	44.042	104.7%	39.9%	72.1%	
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	89 626 600 685	8 301		62 212 581 572					971 261 88								
Total allocations in terms of the Division of Revenue Act (Part A)	600 685		- 27 414	581 572	581 572 Year to	572 639 Date	46 556 First C	206 uarter Se	971 261 88 cond Quarter	203 364 Third 0	195 011 luarter	456 891 Year to c	456 891 ate total	(1.7%) % growth changes f	(25.5%) rom 2nd Q to 3rd Q	80.8%	e Third Quarte
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	Adjustment		581 572	581 572 Year to Approved	572 639 Date Transferred from	46 556	206	971 261 88 cond Quarter	203 364 Third C	195 011 luarter Actual expenditure	456 891 Year to of Actual expenditure to	456 891 ate total Actual expenditure to	(1.7%) % growth changes f Received by	(25.5%) rom 2nd Q to 3rd Q Actual expenditure	80.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	600 685		- 27 414	581 572	581 572 Year to	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first	uarter Sc Actual Receiver expenditure for the first s	971 261 88 cond Quarter by Actual litie expenditure fo the second	203 364 Third 0	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q	% changes for the Exp as % of Allocation as reported by	e Third Quart Exp as % Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial	First C Actual expenditure for the first quarter ended	uarter Se Actual Receiver expenditure for the first quarter ended	971 261 88 cond Quarter by Actual expenditure fo the second quarter ended	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter	456 891 Year to c Actual expenditure to date as reported by	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as ' Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first	uarter Sc Actual Receiver expenditure for the first s	971 261 88 cond Quarter by Actual litie expenditure fo the second	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	Exp as 5
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September	uarter Se Actual Receiver Expenditure for the first guarter ended 30 September	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as ' Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	200 uarter St Actual Receives expenditure for municipa the first s quarter ended 30 September 2008	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	uarter Se Actual Receiver Expenditure for the first guarter ended 30 September	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as ' Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first graft ended 30 September 2008 As reported	uarter S. Receive xxpenditure for the first squarter ended 30 September 2008	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quart Exp as % Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auarter Actual Receives Expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quart Exp as %
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auarter Actual Receives Expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quart Exp as % Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auarter Actual Receives Expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	Exp as 5
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auarter Actual Receives Expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auarter Actual Receives Expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auriter Actual Receive expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as ' Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auriter Actual Receive expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auriter Actual Receive expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auriter Actual Receive expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	600 685	Adjustment	- 27 414	581 572	Year to Approved Payment	572 639 Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the	auriter Actual Receive expenditure for municipa the first guarter ended 30 September 2008 As reported by the	971 261 88 cond Quarter by Actual litie expenditure for the second quarter ended 31 December	203 364 Third C	195 011 tuarter Actual expenditure for the third quarter ended 31 March	456 891 Year to declare to date as reported by Provincial	456 891 ate total Actual expenditure to date by	(1.7%) % growth changes f Received by municipalities as at	(25.5%) rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	e Third Quar Exp as ' Allocatio reported

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Umjindi % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: MP323 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (100.0% 100.09 100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 (100.0% (100.0% 100.03 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 100.0% 735 (100.0% 232.4% 23.1% Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 232.4% 23.1% 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 6 000 (100.0% 6 000 6 000 6 000 6 000 6 000 (100.0%) 9.1% 100.0% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 100.0% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant 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 7 235 7 235 7 235 7 235 1 218 6 670 1 218 7 235 (100.0%) (91.5%) 16.8% 100.0% vincial and Local Government (Vote 5) (98.8%) (98.8%) 11 980 11 980 1 503 11 841 54.8% Municipal Infrastructure Grant 11 980 11 980 8 150 2 327 139 11 980 11 980 100.0% 100.0% Sub-Total 11 980 11 980 11 980 11 980 8 150 1 503 11 841 2 327 139 11 980 11 980 54.8% (98.8%) 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 19 215 19 215 19 215 19 215 8 150 2 721 18 511 2 327 704 13 198 19 215 (14.5%) (96.2%) 68.7% 100.0% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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Name of Municipality: Nkomazi				-														
Municipal Code: MP324					Year to			Quarter	Second		Third C		Year to date		% growth changes f		% changes for th	
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as 9 Allocation reported municipal
Thousand																		
ational Treasury (Vote 8)	500			500	500	500	114		117	117	48	162	279	279	(59.0%)	38.5%	55.8%	
ocal Government Restructuring Grant																		
.ocal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	114		117	117	48	162	279	279	(59.0%)	38.5%	55.8%	
vincial and Local Government (Vote 5)	735			735	735	735				585	735	150	735	735		(74.4%)	100.0%	
funicipal Systems Improvement Grant isaster Relief Funds instead Relief Funds inspect (Vote 33) ublic Transport Infrastructure and Systems Grant ublic Transport Infrastructure and Systems Grant ublic Transport Grant	735			735	735					585	735	150	735	735		(74.4%)	100.0%	
nerals and Energy (Vote 30)	5 840	2 800		8 640	8 640												-	
lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 840	2 800		8 640	8 640												-	
ter Affairs and Forestry (Vote 34) lacklogs in Water and Sanitation at Clinics and Schools Grant	44 200	15 526		59 726	59 726	59 726				19 943	23 815	3 872	23 815	23 815		(80.6%)	39.9%	
nplementation of Water Services Projects ulk Infrastructure Grant	10 000			10 000	10 000	10 000												
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant	34 200			49 726	49 726					19 943	23 815	3 872	23 815	23 815		(80.6%)	47.9%	
ort and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant																		
ub-Total	51 275	18 326		69 601	69 601	60 961	114		117	20 645	24 598	4 184	24 829	24 829	20923.9%	(79.7%)	35.7%	
rincial and Local Government (Vote 5) unicipal Infrastructure Grant	64 136 64 136			64 136 64 136	64 136 64 136	64 136 64 136	44 252 44 252			8 387 8 387	9 778 9 778		59 240 59 240	52 318 52 318		(100.0%) (100.0%)	92.4% 92.4%	
unicipal infrastructure Grant	64 136			64 136	04 130	04 130	44 252	43 931	5 210	0 30/	9778		59 240	52 310	67.776	(100.0%)	92.4%	
b-Total	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	9 778		59 240	52 318	87.7%	(100.0%)	92.4%	
otal allocations in terms of the Division of Revenue Act (Part A)	115 411	18 326		133 737	133 737	125 097	44 366	43 931	5 327	29 032	34 376	4 184	84 069	77 147	545.3%	(85.6%)	73.0%	
					Year to	o Date	First	Quarter	Second	Quarter	Third C	luarter	Year to d	ate total	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	he Third Q
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp Alloca repo munic
Thousand							by the Province	the Municipality										
nmary by Provincial Departments																		
ducation ealth																		
ocial Development ublic Works, Roads and Transport griculture																		
ports, Arts and Culture																		
Housing and Local Government																		
Housing and Local Government Office of the Premier Other Departments tal of Provincial transfers to Municipalities (Part B) 5																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3KD QUA	K I EK END	ED 31 MA	KCH 2009
Name	f Municina	lity: Ruch	huckridae

Municipal Code: MP325					Year to		First (Quarter	Third (Year to date			rom 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
R Thousand																		
lational Treasury (Vote 8) Local Government Restructuring Grant	9 500	2 500	3 000	15 000	15 000	12 000					384	384	384	384			2.6%	
Local Government Financial Management Grant	500			500	500 9 000	500 9 000					384	384	384	384			76.8%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	7 000 2 000	2 000	3 000	9 000 5 500	9 000 5 500												-	
ovincial and Local Government (Vote 5)	735	500	3 000	735	735	735						735		735			-	
Municipal Systems Improvement Grant Disaster Reiler Funds Intermally Displaced People Management Grant ansport (Vote 33) — Vublic Transport Infrastructure and Systems Grant	735			735	735	735						735		735			=	
Rural Transport Grant nerals and Energy (Vote 30)	18 000	3 622		21 622	21 622												_	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 000	3 622		21 622	21 622												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	71 700	13 347	- 7 000	78 047	78 047	76 959			7 280		14 737	22 017	22 017	22 017	102.4%		28.2%	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000 28 000	10 863	- 7 000	3 000 38 863	3 000 38 863	3 000 38 863			7 280		14 737	22 017	22 017	22 017	102.4%		- 56.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	33 700	2 484		36 184	36 184	35 096			7 280		14 737	22 017	22017	22 017	102.4%		50.7%	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	99 935	19 469	- 4 000	115 404	115 404	89 694			7 280		15 121	23 136	22 401	23 136	107.7%		19.4%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	152 700 152 700			152 700 152 700	152 700 152 700	152 700 152 700			25 412 25 412		39 486 39 486			112 502 112 502	55.4% 55.4%		73.7% 73.7%	
Sub-Total	152 700			152 700	152 700	152 700	47 604		25 412		39 486	112 502	112 502	112 502	55.4%		73.7%	
			1										1	1				
Total allocations in terms of the Division of Revenue Act (Part A)	252 635	19 469	- 4 000	268 104	268 104				32 692		54 607				<u> </u>	<u> </u>	66.9%	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to 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 municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department			rom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
							As reported by the Province	As reported by the Municipality										
R Thousand																		
Immary by Provincial Departments																		
Education Health																		
Social Development																		
Public Works, Roads and Transport							ì				I	1	1	I	l .	l .		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
Agriculture																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Ehlanzeni District Municipality % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC32 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 (89.1% (100.0% 100.03 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 52.4% (100.0%) 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 100.0% 52.4% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) 4 034 4 034 4 034 4 034 Backlogs in Water and Sanitation at Clinics and Schools Grant 4 034 4 034 4 034 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 5 269 5 269 5 269 5 269 1 235 73.8% (100.0%) 23.4% 16.8% vincial and Local Government (Vote 5) 2 563 2 563 **861** 2 563 706 97.7% Municipal Infrastructure Grant 2.563 2 563 2 563 1 702 1.857 2 563 2 563 163.0% 100.0% 100.0% 2 563 Sub-Total 2 563 2 563 2 563 861 706 1 702 1 857 2 563 2 563 97.7% 163.0% 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 7 832 7 832 7 832 7 832 1 312 1 591 2 486 1 857 3 798 3 448 89.5% 16.7% 100.0% 90.8% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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

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