SUMMARY						to date		Quarter		d Quarter		Quarter		e expenditure	% changes from		% changes for the Third	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure 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 s Allocatio reported municipal
R Thousand																		
National Treasury (Vote 8)	71 500	- 7 938	- 1 100	62 462	62 462	59 165	3 232	4 972	5 520	19 368	12 230	26 342	20 982	50 682	121.6%	36.0%	33.6%	
Local Government Restructuring Grant Local Government Financial Management Grant	17 750			17 750	17 750	17 750	3 232	4 972	5 520	5 266	2 401	2 032	11 153	12 270	(56.5%)	(61.4%)	62.8%	
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412	39 412	39 412	3 232	4 5/2	3 320	14 102	9 829	24 310	9 829	38 412		72.4%	24.9%	
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200	- 1 100	5 300	5 300	2 003				14 102	0 020	240.0	0 020	30 412		12.470		
Provincial and Local Government (Vote 5)	19 565	17 617		37 182	19 565	19 565		2 386	3 746	4 338	5 211	4 666	10 396	11 390	39.1%	7.6%	28.0%	
Municipal Systems Improvement Grant	19 565			19 565	19 565				3 746	4 338	5 211	4 666	10 396	11 390		7.6%	53.1%	
Disaster Relief Funds																		
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617											-	
ransport (Vote 33)	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	40 601	184 152		83.8%	9.6%	
Public Transport Infrastructure and Systems Grant	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	40 601	184 152	(92.3%)	83.8%	9.6%	
Rural Transport Grant					***				30 374						(83.8%)	(50.00()	35.0%	
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	138 414 51 160	- 26 167 6 112		112 247 57 272	112 247 57 272	57 272 57 272	3 992 3 992	2 696 2 696	30 374	24 590 24 590	4 934 4 934	12 110 12 110	39 300 39 300	39 396 39 396		(50.8%) (50.8%)	35.0% 68.6%	
National Electrification Programme (Allocation in-kind) Grant	87 254	- 32 279		54 975	54 975	37 272	3 992	2 050	30 374	24 350	4 534	12 110	39 300	35 350	(63.676)	(30.070)	00.076	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	01 204	02 27 0		54575	04 070													
,																		
ater Affairs and Forestry (Vote 34)	7 671	2 180		9 851	9 851	9 548	2 777	1 027	834	2 210	1 875	1 870	5 486	5 107	124.8%	(15.4%)	55.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 823	80		1 903	1 903	1 600											-	
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	5 848	5 848	2 777	1 027	834	2 210	1 875	1 870	5 486	5 107	124.8%	(15.4%)	93.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 100		2 100	2 100	2 100												
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	686 000	440 000		1 126 000	1 126 000	1 126 000		238 390		547 946	589 186	339 664	1 126 000	1 126 000		(38.0%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000						547 946	589 186	339 664				(38.0%)	100.0%	
																(42.27.5)	1331373	
Sub-Total	1 347 993	425 692	- 1 100	1 772 585	1 754 968	1 696 393	553 197	261 721	73 590	659 017	615 978	495 989	1 242 765	1 416 727	737.0%	(24.7%)	70.1%	
Provincial and Local Government (Vote 5)	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	198 608	185 480	411 958	407 112	71.5%	53.3%	61.6%	
Municipal Infrastructure Grant	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606		121 026	198 608	185 480	411 958	407 112	71.5%	53.3%	61.6%	
Sub-Total	462 778	207 184	- 822		669 140	669 140	97 549	100 606	115 801	121 026	198 608	185 480	411 958	407 112	71.5%	53.3%	61.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM		120		120													-	
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 771	632 876	- 1 922	2 441 725	2 424 108	2 365 533	650 746	362 327	189 391	780 043	814 586	681 469	1 654 723	1 823 839	330.1%	(12.6%)	69.5%	
					Year	to Date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to	date total	% changes from	2nd Q to 3rd Q	% changes for the 1	hird Qua
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of Allocation	Exp as
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 31 March 2008	expenditure for the forth quarter ended 31 March 2008	as reported by provincial department	Allocat report municip
								As reported by the Municipality										
R Thousand									 	00.440		32 680	235 155	73 047				
	629 323	- 11 910		617 413	226	10 430	235 155	20 251		20 116								
R Thousand ummary by Provincial Departments Education		- 11 910					235 155			20 116								
ummary by Provincial Departments Education Health	163 511	- 11 910		163 511	226	10 430	58	58		20 116			58	145		-100.00%	0.04%	
ummary by Provincial Departments Education Health Social Development	163 511 8 000			163 511 8 000			235 155 58 15 366	58		87			58 15 366				192.08%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	163 511 8 000 108 882	- 11 910 - 5 000		163 511 8 000 103 882			58 15 366	58		20 116 87 1 450		4 346		7 725		199.72%	192.08% 0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	163 511 8 000 108 882 67			163 511 8 000 103 882 67			58	58 1 929		87 1 450 91			58 15 366 219 723	7 725 91		199.72% -100.00%	192.08% 0.00% 327944.78%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	163 511 8 000 108 882 67 242 999	- 5 000		163 511 8 000 103 882 67 242 999	130	130	58 15 366	58 1 929 597		87 1 450 91 831		263		7 725 91 1 691		199.72% -100.00% -68.35%	192.08% 0.00% 327944.78% 0.00%	
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	163 511 8 000 108 882 67			163 511 8 000 103 882 67			58 15 366	58 1 929		87 1 450 91				7 725 91		199.72% -100.00%	192.08% 0.00% 327944.78%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applic Works, Roads and Transport Housing and Local Covernment Office of the Premier	163 511 8 000 108 882 67 242 999 98 811	- 5 000		163 511 8 000 103 882 67 242 999 91 901	130	130	58 15 366	58 1 929 597 17 054		87 1 450 91 831		263		7 725 91 1 691 61 706		199.72% -100.00% -68.35% 69.30%	192.08% 0.00% 327944.78% 0.00% 0.01%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	163 511 8 000 108 882 67 242 999	- 5 000		163 511 8 000 103 882 67 242 999	130	130	58 15 366	58 1 929 597		87 1 450 91 831 16 581		263		7 725 91 1 691		199.72% -100.00% -68.35%	192.08% 0.00% 327944.78% 0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transfering 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: City of Cape Town Municipal Code: WC000				Г	Year t	n date	Firet	Quarter	Secon	d Quarter	Third 9	Quarter	Year to date	expenditure	% growth changes	from 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 to			Actual expenditure	Exp as % of	Exp as %
·	Act, No. 2 of 2008	(Mid year)	-	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as of 31 March 2009 ³	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 b municipaliti
R Thousand																		
lational Treasury (Vote 8) Local Government Restructuring Grant	53 700	- 10 538	- 1 100	42 062	42 062	40 754	100	155		14 262	10 384	24 745	10 484	39 162		73.5%	24.9%	
Local Government Financial Management Grant	750			750	750	750	100	155		160	555	435	655	750		171.9%	87.3%	
Neighbourhood Development Partnership (Schedule 6)	38 150	262		38 412	38 412	38 412				14 102	9 829	24 310	9 829	38 412		72.4%	25.6%	
Neighbourhood Development Partnership (Schedule 7)	14 800	- 10 800	- 1 100	2 900	2 900	1 592											-	
rovincial and Local Government (Vote 5)		17 617		17 617													-	
Municipal Systems Improvement Grant																		
Disaster Relief Funds		17 617		17 617	17 617	17 617												
Internally Displaced People Management Grant Fransport (Vote 33)	424 843	1/61/		424 843	424 843		4 943	12 250	33 116	60 565	2 542	111 337	40 601	184 152	(92.3%)	83.8%	9.6%	
Public Transport Infrastructure and Systems Grant	424 843 424 843	1		424 843 424 843	424 843 424 843			12 250 12 250		60 565			40 601	184 152 184 152	(92.3%)		9.6%	
Rural Transport Grant	-24 043	1		424 043	-L- 043	424 043	7 543	.2 200	55 110	55 565	2 342	111 337	-0001	134 132	(32.376)	33.6 /6	3.0%	
Minerals and Energy (Vote 30)	109 743	- 33 940		75 803	75 803	26 200	3 592	2 066	22 309	15 943	299	8 191	26 200	26 200	(98.7%)	(48.6%)	34.6%	
National Electrification Programme (Municipal) Grant	26 200			26 200	26 200			2 066	22 309	15 943			26 200	26 200			100.0%	
National Electrification Programme (Allocation in-kind) Grant	83 543			49 603	49 603													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
fater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390		547 946	589 186	339 664	1 126 000	1 126 000		(38.0%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	686 000			1 126 000	1 126 000			238 390		547 946	589 186		1 126 000			(38.0%)	100.0%	
																(====,,,		
Sub-Total	1 274 286	413 139	- 1 100	1 686 325	1 668 708	1 617 797	545 449	252 861	55 425	638 716	602 411	483 937	1 203 285	1 375 514	986.9%	(24.2%)	71.4%	
Provincial and Local Government (Vote 5)	273 357			273 357	273 357	273 357	25 326	62 462	77 057	75 358	130 659	135 537	233 042	273 357	69.6%	79.9%	85.3%	
Municipal Infrastructure Grant	273 357			273 357	273 357	273 357	25 326	62 462	77 057	75 358	130 659	135 537	233 042	273 357	69.6%	79.9%	85.3%	
Sub-Total	273 357			273 357	273 357	273 357	25 326	62 462	77 057	75 358	130 659	135 537	233 042	273 357	69.6%	79.9%	85.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 547 643	413 139	- 1 100	1 959 682	1 942 065	1 891 154	570 775	315 323	400 400	714 074	733 070	619 474	1 436 327	1 648 871	453.3%	(13.2%)	75.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 547 643	413 139	-1100	1 959 662	1 942 065	1 091 154	5/0 //5	315 323	132 482	714074	733 070	619474	1 436 327	1 646 671	453.3%	(13.2%)	75.3%	
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Avallable	Year to Approved	Date	First (Quarter	Secon Received by	Quarter Actual	Third (Year to d	date total		from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	e Third Quar Exp as '
railsters by Provincial Departments to municipalities(Agency services)	maiii buuget	budget	Other adjustments	Total Available	Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	Received by municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	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 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municip
							2008	2008		2008								
							As reported	As reported by										
-							by the Province	the Municipality										
R Thousand																		
ummary by Provincial Departments	468 648			468 648			231 086						231 086					
Education Health	155 838	1		155 838													0.00%	
Health Social Development	155 838	1		155 838 3 500			15 366			l			15 366				439.03%	
Public Works, Roads and Transport	67 650	1		67 650			10 300						15 300				0.00%	
Agriculture	37 650	1		0, 650			215 712						215 712				0.00%	
Sports, Arts and Culture	226 852	1		226 852													0.00%	
						l	1 -			1	l	1	l	1	1	1	0.05%	
Housing and Local Government	14 800			14 800			8						8				0.05%	
	14 800			14 800			8						8				0.05%	
Housing and Local Government	14 800			14 800			8						8				0.05%	

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: Matzikama																		
Municipal Code: WC011					Year to	o date	First	Quarter	Second	Quarter	Third C	Quarter	Year to date	expenditure	% growth changes	rom 2nd Q to 3rd Q	% changes for th	he 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			Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	500	80	,	580	580	500	47	60	166	166	43	43	3 256	269	9 (74.1%)	(74.1%)	44.1%	46.4
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	47	60	166	166	43	43	3 256	269	9 (74.1%)	(74.1%)	51.2%	53.
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735	80		80 735	80 735	735		153	309	309	309	273	618	735	5 -	(11.7%)	- 84.1%	100.
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735		153	309	309	309	273	3 618	735	5 –	(11.7%)	84.1%	100.4
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)	4 500	1 000	,	5 500	5 500	5 500	400	400	5 000	5 000	100	100	5 500	5 500	0 (98.0%)	(98.0%)	100.0%	100.
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 500	1 000		5 500	5 500	5 500	400	400	5 000	5 000	100	100	5 500	5 500	(98.0%)	(98.0%)	100.0%	100.0
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	5 735	1 080)	6 815	6 815	6 735	447	613	5 475	5 475	452	416	6 374	6 504	4 (91.7%)	(92.4%)	93.5%	95.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 381 6 381	4 10 4 4 104		10 485 10 485	10 485 10 485				521 521	521 521	5 860 5 860		6 381 6 381	521 521			60.9% 60.9%	5. 5.
Sub-Total	6 381	4 104	ı	10 485	10 485	10 485			521	521	5 860		6 381	521	1 1024.8%	(100.0%)	60.9%	5.
Total allocations in terms of the Division of Revenue Act (Part A)	12 116	5 184		17 300	17 300	17 220	447	613	5 996	5 996	6 312	416	3 12 755	7 025	5 5.3%	(93.1%)	74.1%	40.
					Year to	. D	Flori	Quarter		Quarter	Third C		V	date total	% growth changes	rom 2nd Q to 3rd Q	% changes for th	he Third Ouerter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from Provincial Departments to municipalities		Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to	Actual expenditure to date by municipalities	Received by	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	884			884			87						87					
Education Health Social Development																		
Public Works, Roads and Transport Agriculture	56			56			87						87				0.00%	0.0
Sports, Arts and Culture Housing and Local Government Office of the Premier	596 232			596 232													0.00% 0.00%	0.00
Other Departments																		

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

Municipal Code: WC012 National departments and their conditional grants													1					
	Division of Revenue	Adjustment	Other adjustments	Total available	Year to	date Transferred to	First C	Quarter Actual	Second	Quarter Actual	Third (Year to date Actual expenditure to		% growth changes f Actual expenditure		% changes for th	Exp as % of
	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³		by municipalities as		date by municipalities	as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Explas % of Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750	2	2	1	1		3	3	6	(100.0%)	200.0%	0.4%	3.0
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	2	2	1	1		3	3	6	(100.0%)	200.0%	0.4%	0.
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	2 000	19	24	1 114	1 114	524	962	1 657	2 000	(53.0%)	(22.6%)	82.9%	100
Provincial and Local Government (Vote 5)	2 000			2 000	2 000			24	1 114	1 114				2 000			82.9% 82.9%	100. 100.
Municipal Systems Improvement Grant Disaster Relief Funds	2 000			2 000	2 000	2 000	19	24	1 114	1114	524	002	1 657	2 000	(53.0%)	(22.6%)	62.9%	100.
Internally Displaced People Management Grant																		
Transport (Vote 33)				J	J													
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				J	J													
Minerals and Energy (Vote 30)	5 752			5 752	5 752	5 752				1 273	3 988	1 099	3 988	2 372		(13.7%)	69.3%	41.3
National Electrification Programme (Municipal) Grant	5 752			5 752	5 752	5 752				1 273	3 988	1 099	3 988	2 372		(13.7%)	69.3%	41.2
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
L																		
Water Affairs and Forestry (Vote 34)	473			473	473	473	338	147	135	244		82	473	473	(100.0%)	(66.4%)	100.0%	100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	472			473	473	473	338	147	135	244		82	473	473	(100.0%)	(66.4%)	100.0%	100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4.0			4,0	4,0	4/0	555	141	100	244		02	4.0	4.0	(100.070)	(00.474)	100.070	100.0
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	8 975			8 975	8 975	8 975	359	173	1 250	2 632	4 512	2 046	6 121	4 851	261.0%	(22.3%)	68.2%	54.1
Provincial and Local Government (Vote 5)	4 889	16 390		21 279	21 279			203	2 390	3 750				10 564	0.4%	76.3%	23.0%	49.6
Municipal Infrastructure Grant	4 889	16 390		21 279	21 279	21 279	100	203	2 390	3 750	2 399	6 611	4 889	10 564	0.4%	76.3%	23.0%	49.6
Sub-Total	4 889	16 390	'	21 279	21 279	21 279	100	203	2 390	3 750	2 399	6 611	4 889	10 564	0.4%	76.3%	23.0%	49.6
Total elleveries in terms of the Division of Develop Ant (Develop	40.004									0.000	0.044	0.053	44.040	45 445	20.00	25.00/	20.40/	
Total allocations in terms of the Division of Revenue Act (Part A)	13 864	16 390		30 254	30 254	30 254	459	376	3 640	6 382	6 911	8 657	11 010	15 415	89.9%	35.6%	36.4%	51.0
					Year to	Date	First 0	Quarter	Second	Quarter	Third (Quarter	Year to d	ate total	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments		Year to Approved	Date Transferred from	First C	Quarter Actual	Second Received by	Quarter Actual	Third (Quarter Actual expenditure	Year to d	ate total Actual expenditure to	% growth changes f	rom 2nd Q to 3rd Q Actual expenditure	% changes for the	e Third Quarter Exp as % of
					Year to	Date	First 0	Quarter	Second	Quarter	Third (Quarter	Year to d	ate total	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
		Adjustment			Year to Approved Payment	Date Transferred from Provincial	First 0 Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended	Third (Quarter Actual expenditure for the third quarter	Year to d Actual expenditure to date as reported by	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments		Adjustment			Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment		Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health	Main budget	Adjustment		Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget	Adjustment		Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for it Exp as % of Allocation as recorded by provincial department	te Third Quarter Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment		Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	te Third Quarter Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget 1 562	Adjustment		Total Available 1 562	Year to Approved Payment	Date Transferred from Provincial Departments to	First Cartes Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial department department 0.00%	te Third Quarter Exp as % of Allocation as reported by municipalities
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	Main budget 1 562	Adjustment		Total Available 1 562 16 246	Year to Approved Payment	Date Transferred from Provincial Departments to	First Cartes Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial department department 0.00%	te Third Quarter Exp as % of Allocation as reported by municipalities 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget 1 562	Adjustment		Total Available 1 562	Year to Approved Payment	Date Transferred from Provincial Departments to	First Cartes Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial department department 0.00%	te Third Quarter Exp as % of Allocation as reported by municipalities
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	Main budget 1 562	Adjustment		Total Available 1 562 16 246	Year to Approved Payment	Date Transferred from Provincial Departments to	First Cartes Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Third (Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes f Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial department department 0.00%	te Third Quarter Exp as % of Allocation as reported by municipalities 0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Berg Rivier % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC013 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) (100.0% (100.0% 100.03 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 100.0% 100.09 Municipal Systems Improvement Grant Disaster Relief Funds 100.0% 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 485 1 485 1 485 1 485 735 1 485 1 485 (100.0%) (2.0%) 100.0% 100.0% 4 432 4 432 vincial and Local Government (Vote 5) 2 079 1 004 1 004 4 432 34.9% Municipal Infrastructure Grant 4 432 4 432 2 079 4 432 1 354 4 4 3 7 4 432 100.1% 100.0% 4 432 1 004 Sub-Total 4 432 4 432 4 432 2 079 4 432 1 354 4 437 4 432 34.9% 100.1% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 5 917 5 917 5 917 5 917 2 814 1 754 1 354 735 5 922 5 917 (22.8%) (2.0%) 100.1% 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 municipalitie expenditure for 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 574 574 Health Social Developmen Public Works, Roads and Transport 0.00% 0.009 -100 O Sports, Arts and Culture 0.009 0.00% 0.00% Housing and Local Government 132 0.00%

90

91

-100.00%

15.68%

15.85%

574

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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

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

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Saldanha Bay % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC014 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by 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) 100.09 90.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% 840.5% 100.03 90.2% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 17.5% 211.89 211.8% Municipal Systems Improvement Grant Disaster Relief Funds 211.8% 211.8% 17.5% 17.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 1 500 1 500 1 500 1 500 1 500 (100.0%) 100.0% National Electrification Programme (Municipal) Grant 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 900 1 500 2 400 2 400 2 400 1 554 2 021 (86.8%) (74.2%) 23.8% 84.2% vincial and Local Government (Vote 5) 123 123 6 287 36.0% Municipal Infrastructure Grant 6 287 6 287 6 287 2 261 1 217 92 2 261 2 261 648.8% 36.0% 1 217 Sub-Total 6 287 6 287 6 287 6 287 2 261 123 921 2 261 2 261 648.8% 36.0% 36.0% Total allocations in terms of the Division of Revenue Act (Part A) 7 187 1 500 8 687 8 687 8 687 2 378 1 677 53 1 322 2 831 4 282 (86.8%) (21.2%) 32.6% 49.3% % 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 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 3 505 3 505 129 1 068 1 675 Health Social Developmen Public Works, Roads and Transport 0.00% 0.009

129

1 068

172

2 771

3 505

0.009

0.00%

0.009

3.68%

-100.00°

-100.00%

1 675

0.00%

0.00%

60.45% 47.79%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 77

Sports, Arts and Culture

Office of the Premier

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Swartland % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC045 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by 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) 100.09 100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 231 225 (2.6% 99.19 100.03 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 100.0% (97.0% 32.9% 235 Municipal Systems Improvement Grant Disaster Relief Funds 235 (97.0%) 111.1% 32.9% 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 500 2 500 2 475 2 994 2 994 2 095 (81.9% 330.1% 82.7% 25.3% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 500 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 735 494 4 229 4 229 3 735 2 561 491 612 1 336 3 217 1 993 (76.1%) 172.1% 76.1% 47.1% **5 770** 5 770 vincial and Local Government (Vote 5) 5 770 7 462 7 462 1 566 1 566 (100.0% 5 770 7 462 7 462 4 204 3 014 (18.5%) Municipal Infrastructure Grant 1 692 1 993 2 455 7.462 (100.0%) 77.3% 100.0% 5 770 Sub-Total 1 692 7 462 7 462 7 462 4 204 1 993 1 566 3 014 2 455 5 770 7 462 (100.0%) (18.5%) 77.3% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 9 505 2 186 11 691 11 691 11 197 4 248 2 159 4 127 3 505 612 3 791 8 987 9 455 (85.2%) 8.2% 80.3% 84.4% % 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 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 Adjustment Exp as % of Exp as % of Allocation as reported by 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

115

125

125

36.03%

27.61%

28.81%

29.41%

0.009

0.009

0.00%

16.11%

-100.009

-100.009

-100.00%

-100.00%

115

115

127 34

210

714

460 118

714

1.	Unallocated funds e.g DBSA, ESKOM, ar	nd Neighbourhood Development Gran

Other Departments

Total of Provincial transfers to Municipalities (Part B)

Summary by Provincial Departments

Public Works, Roads and Transport

Housing and Local Government

Sports, Arts and Culture

Office of the Premier

Health Social Developmen

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: West Coast District Municipality																		
Municipal Code: DC1						to date		Quarter		d Quarter		Quarter	Year to date e			from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³		Actual expenditure to judate as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	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) Local Government Restructuring Grant	500)		500	500	500	7		72	72	132	133	211	204	83.3%	83.3%	42.2%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	7		72	72	132	132	211	204	83.3%	83.3%	42.2%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735		597	7 21	21	641	111	662	735	2952.4%	457.1%	90.1%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735			591		21	641	117	662	735			90.1%	
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	1 341 600			1 341 600	1 341 600		379						379				28.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadums Development Grant	741	1		741	741	741	379						379				51.1%	
Sub-Total	2 576	3		2 576	2 576	2 576	386	597	7 93	93	773	249	1 252	939	731.2%	167.7%	48.6%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 786 6 786			6 786 6 786	6 786		192 192		1 138		5 456 5 456		6 786 6 786	1 138 1 138			100.0% 100.0%	
Sub-Total	6 786	3		6 786	6 786	6 786	192		1 138	1 138	5 456		6 786	1 138	379.4%	(100.0%)	100.0%	
		1												-		, , , , , ,		
Total allocations in terms of the Division of Revenue Act (Part A)	9 362	2		9 362	9 362	9 362	578	597	1 231	1 231	6 229	249	8 038	2 077	406.0%	(79.8%)	91.7%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon 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	Year to de Actual expenditure to / date as reported by Provincial department		Received by municipalities as at	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 % Allocation reported b municipaliti
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	3 270		 	3 270			20	 	 				20					
Education																		
Education Health Social Development	2 068	3		2 068													0.00%	
Health Social Development Public Works, Roads and Transport Agriculture							20						20					
Health Social Development Public Works, Roads and Transport	2 068 1 130 72			2 068 1 130 72			20						20				0.00% 0.00% 0.00%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Witzenberg % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC022 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) 1 250 1 250 1 250 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 25 (71.7%) (71.7% 6.29 7.1% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 100.0% 735 (68.8% (72.1%) 100.09 Municipal Systems Improvement Grant Disaster Relief Funds 264 (68.8%) 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) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 985 2 169 2 169 1 985 264 419 812 (69.2%) (72.1%) 37.4% 38.0% vincial and Local Government (Vote 5) **7 491** 7 491 2 228 1 864 1 864 1 864 1 864 7 491 7 491 7 491 7 491 Municipal Infrastructure Grant 2 228 1 843 3 399 3 784 7 491 82.3% 103.0% 100.0% 100.0% 7 491 1 864 Sub-Total 7 491 7 491 7 491 2 228 1 843 1 864 3 399 3 784 7 491 7 491 82.3% 103.0% 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 9 476 184 9 660 9 660 9 476 2 492 2 131 2 283 2 283 3 528 3 901 8 303 8 315 54.5% 70.9% 87.6% 87.7% % 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 Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008

the Municipalit

118

0.00%

0.00% 0.00%

0.00%

0.009

0.009

0.00%

7.39%

115

118

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

1 597

1 597

1 597

216

1 597

Health Social Developmen Public Works, Roads and Transport

Summary by Provincial Departments

Sports, Arts and Culture

Office of the Premier

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: 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: Draken % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC023 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (100.0% 100.09 100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% (100.0% 100.03 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 436.5% 45.0% (100.0% Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 436.5% 15.6% 45.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 186.2% 89.3% 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 1 785 1 805 1 805 1 785 151 214 432 1 313 (100.0%) 50.7% 20.2% 72.7% vincial and Local Government (Vote 5) 15 857 **500** (30.0%) 9.531 (33.6%) Municipal Infrastructure Grant 15 857 15 857 15 857 15 857 9.031 6.326 6.326 15.857 15.857 (30.0%) 100.0% 100.0% 15 857 Sub-Total 15 857 15 857 15 857 500 9 031 9 531 6 3 2 6 6 3 2 6 15 857 15 857 (30.0%) (33.6%) 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 17 642 17 662 17 662 17 642 651 9 245 9 963 6.326 6 977 16 222 17 170 (31.6%) (30.0%) 92.0% 97.3% % 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 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

2 260

2 260

2 260

2 260

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2 260

0.00%

0.00% 0.00%

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0.009

0.00%

47.38%

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

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

4 770

1 561

3 041

4 770

4 770

1 561

3 041

4 770

Health Social Developmen Public Works, Roads and Transport

Summary by Provincial Departments

Sports, Arts and Culture

Office of the Premier

Housing and Local Government

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: Stellenbosch Municipal Code: WC024					Year to	o date	First	Quarter	Second	I Quarter	Third	Quarter	Year to date	expenditure	% growth changes f	rom 2nd Q to 3rd Q	% changes for the	Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	date as reported by	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand Iational Treasury (Vote 8) Local Government Restructuring Grant	250			250	250			113	177	100			250	213	(83.6%) (83.6%)		100.0%	
Local Government Financial Management Grant Neighbourhood Development Patriership (Schedule 6) Neighbourhood Development Patriership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	400 400			400 400	400 400		44	113	177	100	29		250	213	(83.6%)	(100.0%)	100.0%	
Internally Displaced People Management Grant Transport (Yote 33) Public Transport Intrastructure and Systems Grant Rural Transport Grant filterals and Energy (Yote 30) National Electrification Programme (Municipas) Grant		3 452 3 452		3 452 3 452	3 452 3 452												-	
National Lecturication Programme (wateruppy circle) National Electurication Programme (Allocation in-Arthol) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinica and Schools Grant		3 432		3 432	3 432	3 402												
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 Operating Control (Schedule 7) For and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant Sub-Total	650	3 452		4 102	4 102	4 102	44	113	177	100	29		250	213	(83.6%)	(100.0%)	6.1%	
out Total	555	0 402		4.02	4102	4102				100			250	2.0	(00.070)	(100.073)	0.170	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 116 11 116			11 116 11 116	11 116 11 116		3 002 3 002				3 514 3 514		8 634 8 634	3 002 3 002	65.9% 65.9%		77.7% 77.7%	
Sub-Total	11 116			11 116	11 116	11 116	3 002	3 002	2 118		3 514		8 634	3 002	65.9%		77.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 766	3 452		15 218	15 218	15 218	3 046	3 115	2 295	100	3 543		8 884	3 215	54.4%	(100.0%)	58.4%	
					Year to	o Date	First	Quarter	Second	I Quarter	Third	Quarter	Year to d	fate total	% growth changes f	rom 2nd Q to 3rd Q	% changes for the	Third Quarte
									Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as %
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	reported
	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	reported
R Thousand	Main budget	budget	Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at	for the forth quarter	reported by provincial	reported
R Thousand		budget	Other adjustments		Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial department	date by municipalities	municipalities as at	for the forth quarter	reported by provincial	reported
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	7 418 5 157	budget	Other adjustments	7 418	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial department	date by municipalities	municipalities as at	for the forth quarter	reported by provincial department	reported
R Thousand Summary by Provincial Departments Education Health Social Development	7 418	budget	Other adjustments	7 418	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial department	date by municipalities	municipalities as at	for the forth quarter	reported by provincial department	Allocation reported i municipalit

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: Breede Valley % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC025 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 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) 21.2% 42.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% 21.29 26.89 42.8% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 16.8% Municipal Systems Improvement Grant Disaster Relief Funds 16.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) (100.0% (88.2%) 72.0% 80.6% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 111.8% 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 861 (100.0%) (32.4%) 25.4% 40.0% 11 809 11 809 vincial and Local Government (Vote 5) 4 808 4 808 1 994 1 994 6.0% 6.0% 11 809 4 108 34.8% Municipal Infrastructure Grant 11 809 11 809 11 809 7 001 2 114 (100.0%) 100.0% Sub-Total 11 809 11 809 11 809 11 809 7 001 4 808 1 994 2 114 11 809 4 108 (100.0%) 6.0% 100.0% 34.8% Total allocations in terms of the Division of Revenue Act (Part A) 12 611 12 670 12 670 12 611 7 034 4 994 2 179 2 239 12 028 4 452 (100.0%) 2.8% 95.4% 35.3% % 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 Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date as reported by Provincial date by municipalities ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments 2 487 2 487 120 Health

0.00%

17.39%

0.00%

9.73%

0.009

0.009

0.00%

7.44%

-100.00%

242

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

879

1 392

216

2 487

879

1 392

216

2 487

185

185

122

120

Social Development Public Works, Roads and Transport

Sports, Arts and Culture

Office of the Premier

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.

^{8.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

3RD QUARTER ENDED 31 MARCH 2009

Municipal Code: WC026					Year	to date	First 0		Second		Third 9		Year to date e			from 2nd Q to 3rd Q	_	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	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to I 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
t Thousand		<u></u>																
ational Treasury (Vote 8)	500	80		580	58	500		85	402	323		92	402	500	(100.0%)	(71.5%)	69.3%	
Local Government Restructuring Grant Local Government Financial Management Grant	500	,		500	50	500		85	402	323		92	402	500	(100.0%)	(71.5%)	80.4%	1
Neighbourhood Development Partnership (Schedule 6)	300			500	301	300		65	402	323		92	402	300	(100.076)	(11.5%)	00.476	
Neighbourhood Development Partnership (Schedule 7)		80		80	8	0											-	
Provincial and Local Government (Vote 5)	735 735	1		735 735	73: 73:		6	80 80	190 190	192 192	406	330		602 602		71.9%	81.9%	
Municipal Systems Improvement Grant Disaster Relief Funds	/35			/35	73	/35	6	80	190	192	406	330	602	602	113.7%	71.9%	81.9%	
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant Minerals and Energy (Vote 30)		186		186	18	5 160											_	
National Electrification Programme (Municipal) Grant		160		160	16												-	
National Electrification Programme (Allocation in-kind) Grant		26		26	21	5											-	
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																		
	1																	
Sub-Total	1 235	266		1 501	1 50	1 1 395	6	165	592	515	406	422	1 004	1 102	(31.4%)	(18.1%)	66.9%	
Provincial and Local Government (Vote 5)	7 660	48		7 708	7 70	7 708	1 786		1 353	1 353	2 735	4 521	5 874	5 874	102.1%	234.1%	76.2%	
Municipal Infrastructure Grant	7 660			7 708	7 70		1 786		1 353	1 353	2 735			5 874 5 874			76.2%	
·																		
Sub-Total	7 660	48		7 708	7 70	7 708	1 786		1 353	1 353	2 735	4 521	5 874	5 874	102.1%	234.1%	76.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 895	5 314		9 209	9 20	9 103	1 792	165	1 945	1 868	3 141	4 943	6 878	6 976	61.5%	164.6%	75.6%	
						to Date	First 0	Quarter	Second	Quarter	Third (Year to da	ite total		from 2nd Q to 3rd Q	% changes for th	
																Actual expenditure	Exp as % of	Exp as %
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first	Actual expenditure for the first	Received by municipalitie	Actual expenditure for the second	Received by municipalities		Actual expenditure to A date as reported by Provincial	date by	municipalities as at	for the forth quarter ended 31 March 2008	Allocation as reported by	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter ended	expenditure for the first quarter ended		expenditure for the second quarter ended			date as reported by				reported by provincial	reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first	expenditure for the first		expenditure for the second		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at		reported by	reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at		reported by provincial	reported
Transfers by Provincial Departments to Municipalities[Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at		reported by provincial	reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at		reported by provincial	reported
	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at		reported by provincial	reported
	Main budget	budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at 31 March 2008		reported by provincial	reported
R Thousand		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008		reported by provincial	Allocation reported I municipali
R Thousand Summary by Provincial Departments Education Health		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008		reported by provincial	reported
R Thousand Summary by Provincial Departments Education Health Social Development		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008		reported by provincial department	reported
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008		reported by provincial	reported
R Thousand Summary by Provincial Departments Education Health Social Development		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008		reported by provincial department	reported municipali
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	757	budget	Other adjustments	757	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by provincial department	reported municipali
R Thousand Jammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	757 80 477	budget	Other adjustments	757 80 477	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by provincial department	reported municipali

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: Cape Winelands District Municipality % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC2 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% 100.09 100.1% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% (100.0% 100.03 100.19 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 100.0% (28.1% 11.8% 100.09 Municipal Systems Improvement Grant Disaster Relief Funds 11.8% 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) 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 1 635 1 635 1 635 1 635 1 235 1 235 (67.2%) (58.0%) 75.5% 75.6% vincial and Local Government (Vote 5) 2 64 2 64 **425** 425 **425** 425 422.8% 2 647 2 647 Municipal Infrastructure Grant 2 647 2 647 2 647 2 222 2 222 2 647 422.8% 422.8% 100.0% 100.0% 2 647 2 647 Sub-Total 2 647 2 647 425 425 2 222 2 222 2 647 2 647 422.8% 422.8% 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 4 282 4 282 4 282 4 282 167 1 229 1 125 2 486 2 5 1 6 3 882 3 882 102.3% 123.6% 100.0% 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 municipalitie expenditure for the first s 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 3 004 3 004 Health Social Developmen 3 000 3 000 0.009 0.00% Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

0.009

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

3 004

3 004

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

All the figures are unaudited.

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Theewaterskloof															% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
Municipal Code: WC031 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter	Actual expenditure		Year to date e			Actual expenditure	Exp as % of	Exp as %
ocean experience and some continuous guino	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³		expenditure by municipalities as of 31 December 2008 ³			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 b municipaliti
R Thousand																		
ational Treasury (Vote 8)	500			500	500	500	196	61	85				281	61	(100.0%)		56.2%	
Local Government Restructuring Grant	300			300	300	300	150	01	83				201	•	(100.0%)		30.276	
Local Government Financial Management Grant	500			500	500	500	196	61	85				281	61	(100.0%)		56.2%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735			580	471			580	471			78.9%	
Municipal Systems Improvement Grant	735			735	735	735			580	471			580	471	(100.0%)	(100.0%)	78.9%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	3 711	- 1 765		1 946	1 946												_	
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	3 711	- 1 765		1 946	1 946												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	4 946	- 1 765		3 181	3 181	1 235	196	61	665	471			861	532	(100.0%)	(100.0%)	27.1%	
Provincial and Local Government (Vote 5)	11 486			20 391	20 391	20 391	3 046				4 265		11 486	4 393			56.3%	
Municipal Infrastructure Grant	11 486	8 905		20 391	20 391	20 391	3 046	722	4 175	3 671	4 265		11 486	4 393	2.2%	(100.0%)	56.3%	
Sub-Total	11 486	8 905		20 391	20 391	20 391	3 046	722	4 175	3 671	4 265		11 486	4 393	2.2%	(100.0%)	56.3%	
						J												
Total allocations in terms of the Division of Revenue Act (Part A)	16 432	7 140		23 572	23 572	21 626	3 242	783	4 840	4 142	4 265		12 347	4 925	(11.9%)	(100.0%)	57.1%	
					Year to	Date	First	Quarter	Second	Quarter	Third C	Quarter	Year to da	te total	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
		Adhesterant	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as %
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment				Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by	Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Payment		4					and ad Da March						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Schedule Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended	s	the second quarter ended		ended 31 March 2009	Provincial department	municipalities	31 March 2006	Ciraca or marcir 2000	provincial	municipali
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Schedule	Departments to	quarter ended 30 September	quarter ended 30 September	s	quarter ended 31 December		ended 31 March		municipalities	31 March 2006	chaca or march 2000	provincial department	municipali
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Schedule	Departments to	quarter ended	quarter ended	s	quarter ended		ended 31 March		municipalities	31 March 2006	chaca or march 2000		municipali
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Payment Schedule	Departments to	quarter ended 30 September	quarter ended 30 September	s	quarter ended 31 December		ended 31 March		municipalities	31 March 2006	chaca of material 2000		municipal
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Payment Schedule	Departments to	quarter ended 30 September 2008	quarter ended 30 September 2008	s	quarter ended 31 December		ended 31 March		municipalities	31 March 2008	Chieca ST March 2000		municipal
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget			Payment Schedule	Departments to	quarter ended 30 September	quarter ended 30 September	s	quarter ended 31 December		ended 31 March		municipalities	31 March 2008	C. C		municipal
	Main budget	budget			Payment Schedule	Departments to	quarter ended 30 September 2008 As reported	quarter ended 30 September 2008 As reported by	s	quarter ended 31 December		ended 31 March		municipalities	31 March 2008	Under 51 march 2000		municipal
R Thousand		budget			Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March	department					municipal
R Thousand Summary by Provincial Departments	Main budget	budget		21 932	Payment Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December		ended 31 March		municipalities				municipali
R Thousand Summary by Provincial Departments Education		budget		21 932	Payment Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March	department					municipali
R Thousand Summary by Provincial Departments Education Health		budget		21 932	Payment Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March	department					municipali
R Thousand Summary by Provincial Departments Education Health Social Development	21 932	budget			Payment Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March	department				department	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget		21 932 1 453	Payment Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March	department			-100.00%		
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	21 932 1 453	budget		1 453	Payment Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March	department	5 920 s		-100.00%	department	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	21 932 1 453 521	budget		1 453 521	Payment Schedule	Departments to municipalities 6 599	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality 2 236		quarter ended 31 December 2008 3 684 5		ended 31 March	department	5 92¢ 9			department	
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	21 932 1 453	budget		1 453	Payment Schedule	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008 3 684		ended 31 March	department	5 920 s		-100.00% -100.00%	department 0.00% 0.00%	
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	21 932 1 453 521	budget		1 453 521	Payment Schedule	Departments to municipalities 6 599	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality 2 236		quarter ended 31 December 2008 3 684 5		ended 31 March	department	5 92¢ 9		-100.00% -100.00%	department 0.00% 0.00%	municipalit

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: Overstrand % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC032 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) 40.2% 30.6% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 201 (68.6%) (100.0% 40.29 30.69 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 900 153 (68.6%) (100.0%) 22.3% 17.0% vincial and Local Government (Vote 5) **6 958** 6 958 869 869 6 958 Municipal Infrastructure Grant 6 958 6.958 6.958 4.303 3 651 3 307 1 786 6 958 105.5% (100.0%) 100.0% 100.0% 6 958 Sub-Total 6 958 6 958 6 958 4 303 3 651 869 3 307 1 786 6 958 6 958 105.5% (100.0%) 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 7 858 7 858 7 858 7 858 4 303 3 735 1 022 3 376 1 834 7 159 79.5% (100.0%) 91.1% 90.5% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second for the third quarte ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 21 819 - 10 000 11 819 126 Health Social Developmen 143.75% Public Works, Roads and Transport -56.25% 0.009 Sports, Arts and Culture 0.00% 47.72% -21.28% Housing and Local Government 21 298 - 10 000 11 298 533.33% 0.00% 0.19% Office of the Premier

126

126

286

-11.50%

1.07%

2.42%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

21 819

- 10 000

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

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

All the figures are unaudited.

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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: Cape Agulhas % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC033 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 52.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 172 (100.0% (48.3% 52.2% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 100.09 11.2% Municipal Systems Improvement Grant Disaster Relief Funds 100.0% 11.2% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 327.3% (0.6%) 73.4% 27.8% vincial and Local Government (Vote 5) 3 689 3 689 **758** 758 5 341 144.8% Municipal Infrastructure Grant 3 689 3 689 3 689 2 931 3 689 5.341 100.0% 5 341 Sub-Total 3 689 3 689 3 689 3 689 758 2 931 3 689 5 341 100.0% 144.8% Total allocations in terms of the Division of Revenue Act (Part A) 4 924 4 924 4 924 4 924 758 172 3 666 5 512 4 596 5 684 2031.4% 3104.7% 93.3% 115.4% % 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 municipalitie expenditure for the second for the third quarte ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport 0.00% 0.009 Sports, Arts and Culture 0.009 0.00% Housing and Local Government Office of the Premier

65

19.12%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

340

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

Municipal Code: WC034					Year t					Quarter	Third	O		expenditure	% growth changes f	from 2nd Q to 3rd Q		e Third Quarter
National departments and their conditional grants	Division of Revenue	4 40	Other adjustments	Total coefficie				Quarter				Quarter Actual expenditure			Actual expenditure		Exp as % of	
ational departments and their conditional grants	Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	date as reported by	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipalit
Thousand																	<u> </u>	
tional Treasury (Vote 8)	1 250			1 250	1 250	1 250	269	119	217	281	258		744	400	18.9%	(100.0%)	59.5%	
ocal Government Restructuring Grant				ı													i I	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	269	119	217	281	258		744	400	18.9%	(100.0%)	59.5%	
leighbourhood Development Partnership (Schedule 6)				ı														
vincial and Local Government (Vote 5)	735			735	735	735		8	8	8			8	16	(100.0%)	(100.0%)	1.1%	
Municipal Systems Improvement Grant	735			735	735			8	8	8			8	16	(100.0%)			
isaster Relief Funds				ı													i	
nternally Displaced People Management Grant				ı													i	
ansport (vote 33) Public Transport Infrastructure and Systems Grant				ı													i	
Rural Transport Grant				ı													i	
nerals and Energy (Vote 30)		43		43	43												-	
lational Electrification Programme (Municipal) Grant				ı														
lational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		43		43	43												-	
ter Affairs and Forestry (Vote 34)				ı													i I	
acklogs in Water and Sanitation at Clinics and Schools Grant				ı														
nplementation of Water Services Projects				ı														
ulk Infrastructure Grant				ı														
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)				ı														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				ı														
port and Recreation South Africa (Vote 19)				ı														
2010 FIFA World Cup Stadiums Development Grant				ı														
Sub-Total	1 985	43		2 028	2 028	1 985	269	127	225	289	258		752	416	14.7%	(100.0%)	37.1%	
																	ı	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 099 4 099			13 599 13 599	13 599 13 599				1 238 1 238	1 440 1 440			4 099 4 099	1 504 1 504	114.9% 114.9%			
municipal initiastructure Grant				13 355	13 333	13 355	200	04	1 230	1 440	2 001		4 055	1 304	114.5%	(100.078)	30.176	
																1		
Sub-Total	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661		4 099	1 504	114.9%	(100.0%)	30.1%	
	4 099			13 599 15 627	13 599 15 627	I.						1	4 099					
				!	15 627	15 584	469	191	1 463	1 729	2 919		4 851	1 920	99.5%	(100.0%)	31.1%	e Third Qu
Total allocations in terms of the Division of Revenue Act (Part A)		9 543 Adjustment		15 627	15 627 Year t	15 584 o Date Transferred from	469 First	191 Quarter Actual	1 463	1 729 Quarter Actual	2 919 Third	Quarter Actual expenditure	4 851 Year to d	1 920 late total Actual expenditure to	99.5% % growth changes f Received by	(100.0%) from 2nd Q to 3rd Q Actual expenditure	31.1% % changes for the Exp as % of	Exp as
Total allocations in terms of the Division of Revenue Act (Part A)	6 084	9 543		15 627	15 627 Year t	15 584 o Date	469 First	191 Quarter	1 463 Second	1 729 Quarter	2 919 Third	Quarter	4 851 Year to d	1 920 date total	99.5% % growth changes f Received by	(100.0%)	31.1% % changes for the Exp as % of Allocation as	Exp a Allocat report
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services)	6 084	9 543 Adjustment		15 627	15 627 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	1 463 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 late total Actual expenditure to date by	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as reported by provincial	Exp as Allocat report
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services) Thousand	6 084 Main budget	9 543 Adjustment budget		15 627	15 627 Year t Approved Payment	15 584 Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as reported by provincial	e Third Qus Exp as Allocat reports municip
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services) Thousand mmany by Provincial Departments	6 084	9 543 Adjustment budget		15 627	15 627 Year t Approved Payment	o Date Transferred from Provincial Departments to	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 late total Actual expenditure to date by	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as reported by provincial	Exp as Allocat reports
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services) Thousand mmany by Provincial Departments discation	6 084 Main budget	9 543 Adjustment budget		15 627	15 627 Year t Approved Payment	15 584 Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as reported by provincial	Exp as Allocat report
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services) Thousand mmany by Provincial Departments discussion tealth Social Development	6 084 Main budget	9 543 Adjustment budget		15 627	15 627 Year t Approved Payment	15 584 Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as provincial department	Exp as Allocat report
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities (Agency services) Thousand mmany by Provincial Departments Education Educat	6 084 Main budget	9 543 Adjustment budget		15 627	15 627 Year t Approved Payment	15 584 Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as reported by provincial	Exp as Allocat report
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities (Agency services) Thousand Immany by Provincial Departments Education Health Development Journal Develo	6 064 Main budget	9 543 Adjustment budget		Total Available Total Available	15 627 Year t Approved Payment	15 584 s Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Expa as % of American September of the Expansion	Exp a Allocat report
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities (Agency services) Thousand Immay by Provincial Departments Education Educa	6 084 Main budget	9 543 Adjustment budget		15 627	15 627 Year t Approved Payment	15 584 Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % changes for the Exp as % of Allocation as provincial department	Exp a Allocat report
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities (Agency services) Thousand mmany by Provincial Departments discation feath Social Development Jubic Works, Roads and Transport Agriculture	6 084 Main budget	9 543 Adjustment budget		15 627 Total Available	15 627 Year t Approved Payment	15 584 s Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Juarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December	2 919 Third	Quarter Actual expenditure for the third quarter ended 31 March	4 851 Year to d Actual expenditure to date as reported by Provincial	1 920 Sate total Actual explenditure to date by municipalities	99.5% % growth changes f Received by municipalities as at	(100.0%) from 2nd Q to 3rd Q Actual expenditure for the forth quarter	31.1% % change for the Exp as % of Allocation as reported by provincial department 0.00% 0.00%	Exp as Allocat report

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: Overberg District Municipality % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC3 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (82.9%) 43.2% 42.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 216 (82.9%) (82.9%) 43.29 42.4% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 575.7% 575.7% 43.3% 39.0% Municipal Systems Improvement Grant Disaster Relief Funds 575.79 575.7% 43.3% 39.0% 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) Backlogs in Water and Sanitation at Clinics and Schools Grant - 120 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 355 - 120 1 235 1 235 1 235 28.9% 28.9% 43.2% 40.4% vincial and Local Government (Vote 5) 100.0% Municipal Infrastructure Grant 100.0% Sub-Total 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 1 358 - 120 1 238 1 238 1 238 35 218 218 284 284 537 30.3% 43.4% 40.5% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Actual expenditure to Actual expenditure to Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second municipalities for the third quarte date as reported by Provincial date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments 2 435 2 435 1 687 1 68 0.00% 0.00% Health Social Developmen Public Works, Roads and Transport

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 435

2 435

Sports, Arts and Culture 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: 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: WC041					Year to	o date	First	Quarter	Secon	I Quarter	Third (expenditure		from 2nd Q to 3rd Q	% changes for th	he 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	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	a 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 municipalitie
R Thousand																		
National Treasury (Vote 8)	250			250	250	250	152		98	167		83	250	251	0 (100.0%)	(50.3%)	100.0%	10
Local Government Restructuring Grant	250					250												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	152		98	167		83	250	250	(100.0%)	(50.3%)	100.0%	
Neighbourhood Development Partnership (Schedule 0)																		
Provincial and Local Government (Vote 5)	735 735			735 735	735 735	735 735		485 485	71	250 250	664		735 735	73:		(100.0%)	100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735		485	71	250	664		735	73	5 835.2%	(100.0%)	100.0%	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)																		
Water Affairs and Forestry (Vote 34)		2 100		2 100	2 100	2 100											-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		2 100		2 100	2 100	2 100											_	
Sport and Recreation South Africa (Vote 19)		2.100		2 100	2 100	2 100												
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	985	2 100	i	3 085	3 085	3 085	152	485	169	417	664	83	985	98	5 292.9%	(80.1%)	31.9%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 294 4 294	5 619 5 619		9 913 9 913	9 913 9 913				27 27	443 443							43.3% 43.3%	
Municipal Infrastructure Grant				9 913	9 9 1 3	9913	145	100	21	443	4110							
Sub-Total Sub-Total	4 294	5 619		9 913	9 913	9 913	149	168	27	443	4 118	4 334	4 294	4 94	5 15151.9%	878.3%	43.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 279	7 719		12 998	12 998	12 998	301	653	196	860	4 782	4 417	5 279	5 931	0 2339.8%	413.6%	40.6%	
														•				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Date Transferred from	First (Quarter Actual	Secon Received by	I Quarter Actual	Third (Received by	Quarter Actual expenditure		date total Actual expenditure to		from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Exp as %
		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie 8	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009		date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation reported I municipalit
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	2 344			2 344				514		507			<u> </u>	1 02	1			<u> </u>
Education							-								1		-	
														1				
Public Works, Roads and Transport	480			480										1			0.00%	
Public Works, Roads and Transport								1			1				1			
Agriculture																		
Agriculture Sports, Arts and Culture	696			696				E4.4		507				1.02		-100 00%	0.00%	
Agriculture	696 1 168			696 1 168				514		507				1 02	1	-100.00%	0.00% 0.00%	
Education Health Social Development							Province			507				1 02	1		0/	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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: Hessequa % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC042 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) 15.9% (100.0% 77.6% 53.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 15.99 (100.0% 77.69 53.4% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 932 900 15.9% (100.0%) 41.6% 28.6% vincial and Local Government (Vote 5) 27 196 - 822 31 297 **797 363** 1 160 1 160 3.7% 3.7% Municipal Infrastructure Grant 4 923 27 196 - 822 31 297 31 297 31 297 Sub-Total 4 923 27 196 - 822 31 297 31 297 31 297 797 363 1 160 3.7% Total allocations in terms of the Division of Revenue Act (Part A) 5 823 27 228 - 822 32 229 32 229 32 197 859 151 538 1 548 256.3% (100.0%) 4.8% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 3 425 3 425 Health Social Developmen Public Works, Roads and Transport 2 984 2 984 0.00% 0.009 Sports, Arts and Culture 0.009 0.00% 0.00% Housing and Local Government 0.00% Office of the Premier

93

2.72%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

3 425

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

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

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Mossel Bay % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC043 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) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 7.69 7.6% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0%) 22.8% Municipal Systems Improvement Grant Disaster Relief Funds 148.8% (100.0%) 74.8% 22.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 900 900 129 148.8% (100.0%) 37.4% 14.3% 2 064 2 064 vincial and Local Government (Vote 5) 29 727 29 727 1 584 1 584 1 123 1 123 287.79 6.9% 6.9% 7.061 2.064 287.7% Municipal Infrastructure Grant 22 666 29 727 29 727 29 727 4 354 7.061 (100.0%) 23.8% Sub-Total 7 061 22 666 29 727 29 727 29 727 1 584 1 123 2 064 4 354 7 061 2 064 287.7% (100.0%) 23.8% 6.9% Total allocations in terms of the Division of Revenue Act (Part A) 7 961 22 666 30 627 30 627 30 627 1 642 1 203 2 105 4 553 7 398 2 193 278.5% (100.0%) 24.2% 7.2% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 6 028 6 028 125 Health Social Developmen Public Works, Roads and Transport 1 431 1 431 0.00% 0.009

125

125

4 000

6 028

0.009

0.00%

0.009

125

0.00% 0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

4 000

6 028

Sports, Arts and Culture

Office of the Premier

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: 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: George % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC044 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by 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) 97.6% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 51 732 (68.1%) (77.5%) 97.69 97.6% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% 23.4% 45.3% 95.0% Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 23.4% 45.3% 95.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 239 216 (58.6%) 51.5% 51.5% 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 1 366 1 389 1 389 1 366 804 1 036 1 235 (58.7%) (54.5%) 74.6% 88.9% 46 314 46 314 vincial and Local Government (Vote 5) 30 958 15 356 (8.8%) (8.8%) 3 180 15.7% Municipal Infrastructure Grant 15 356 30.958 46 314 46 314 15 356 1 191 2 900 15 356 7 271 33.2% Sub-Total 15 356 30 958 46 314 46 314 46 314 15 356 1 191 3 180 2 900 15 356 7 271 (8.8%) 33.2% 15.7% Total allocations in terms of the Division of Revenue Act (Part A) 16 722 30 981 47 703 47 703 47 680 15 414 692 3 984 286 3 266 16 392 8 506 (58.7%) (18.0%) 34.4% 17.8% % 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 ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date as reported by ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments 39 890 39 890 3 195 16 374 14 067 5 856 36 297 Health Social Developmen Public Works, Roads and Transport 31.86% 11 468 11 468 1 925 1 380 3 654 -74.71% 0.009 Sports, Arts and Culture 0.009 57.80% -25.00%

14 299

16 374

12 523

14 067

5 384

5 856

32 206

36 297

-57.01%

-58.37%

0.00%

0.00%

116.41%

90.99%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

27 666

39 890

27 666

39 890

3 006

3 195

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: 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: WC045					Year to		First	Quarter	Second		Third 0			expenditure		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 as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	500	2 000		2 500	2 500	1 655	99	99	45	144	302	203	446	446	571.1%	41.0%	17.8%	1
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1 000		500 1 000	500 1 000		99	99	45	144	302	203	446	446	571.1%	41.0%	89.2%	
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	1 000	155											-	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735		32	32	110	142	207 207			349 349		23.2% 23.2%	47.5% 47.5%	
Municipal Systems Improvement Grant Disaster Relial Frunds Internally Displaced People Management Grant Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	735			/35	/35	735	32	32	110	142	207	175	349	349	88.2%	23.2%	47.5%	
Rural Transport Grant linerals and Energy (Vote 30)		519		519	519													
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		519		519	519												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	4 634			4 634	4 634	4 634	2 060	880	699	1 966	1 875	1 788	4 634	4 634	168.2%	(9.1%)	100.0%	
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	4 634			4 634	4 634	4 634	2 060	880	699	1 966	1 875	1 788	4 634	4 634	168.2%	(9.1%)	100.0%	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	5 869	2 519		8 388	8 388	7 024	2 191	1 011	854	2 252	2 384	2 166	5 429	5 429	179.2%	(3.8%)	64.7%	
rovincial and Local Government (Vote 5)	7 232	1 546		8 778	8 778	8 778	4 615	1 855	1 201	4 021	2 963	2 902	8 779	8 778	146.7%	(27.8%)	100.0%	
Municipal Infrastructure Grant	7 232			8 778	8 778		4 615	1 855	1 201	4 021	2 963			8 778	146.7%	(27.8%)	100.0%	
Sub-Total	7 232	1 546		8 778	8 778	8 778	4 615	1 855	1 201	4 021	2 963	2 902	8 779	8 778	146.7%	(27.8%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 101	4 065		17 166	17 166	15 802	6 806	2 866	2 055	6 273	5 347	5 068	14 208	14 207	160.2%	(19.2%)	90.8%	
					Year to			Quarter		I Quarter	Third (Year to d			rom 2nd Q to 3rd Q	% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by 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 as % of Allocation a reported b municipaliti
							As reported by the Province	As reported by the Municipality										
R Thousand																		
ummary by Provincial Departments	16 744	- 1 910		14 834								26 724		26 724				
Education Health																		
Social Development Public Works, Roads and Transport	6 965	- 5 000		1 965								3 990		3 990			0.00%	
Agriculture Sports, Arts and Culture	460			460								66		66			0.00%	
	9 315	3 090	d .	12 405		l .	1	1			1	22 668	1	22 668	1	1	0.00%	1
Housing and Local Government Office of the Premier Other Departments	9 315	3 050		12 400													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: 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: Bitou % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC047 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by 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) 1 250 1 250 1 003 2 420 1 250 2 736 (100.0% 94.0% 205.7% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 1 003 2 420 1 250 2 736 (100.0% (100.0% 100.03 218.9% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (53.3%) 86.8% Municipal Systems Improvement Grant Disaster Relief Funds (53.3%) 86.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 105.0% (94.5% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 450 2 530 2 530 2 450 1 003 2 610 1 043 2 090 3 083 (95.8%) (88.2%) 82.6% 121.9% vincial and Local Government (Vote 5) 34 930 5 834 5 834 16.7% 16.7% Municipal Infrastructure Grant 5 834 29 096 34 930 34 930 34 930 5 834 5.834 Sub-Total 5 834 29 096 34 930 34 930 34 930 5 834 5 834 5 834 5 834 16.7% 16.7% Total allocations in terms of the Division of Revenue Act (Part A) 8 284 29 176 37 460 37 460 37 380 6.837 1 043 7 924 8 917 (95.8%) (88.2%) 21.2% 23.9% % 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 ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s 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 0.00% 0.009 Sports, Arts and Culture 0.009 39.01% Housing and Local Government -100.00% 0.00% 18.06%

84

-100.00%

6.89%

12.57%

668

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

All the figures are unaudited.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Kysna % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC048 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by 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) 1 550 14.5% 33.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% (76.2%) 35.39 80.9% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 375.09 375.0% 26.3% 46.3% Municipal Systems Improvement Grant Disaster Relief Funds 375.0% 375.0% 46.3% 26.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) (100.0% (100.0%) 9.2% 9.2% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 190 280 2 470 2 470 1 646 326 (85.0%) (66.1%) 19.1% 29.7% vincial and Local Government (Vote 5) 26 022 26 022 **923** 923 923 40.4% 47.4% Municipal Infrastructure Grant 10 508 15 514 26 022 26 022 26 022 8.362 8.362 1 223 3.054 10 508 12 339 32.5% 230.9% 15 514 Sub-Total 10 508 26 022 26 022 26 022 8 362 8 362 923 923 1 223 3 054 10 508 12 339 32.5% 230.9% 40.4% 47.4% Total allocations in terms of the Division of Revenue Act (Part A) 12 698 15 794 28 492 28 492 27 668 8 688 8 926 1 050 1 050 1 242 3 097 10 980 13 073 18.3% 195.0% 40.1% 47.7% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by 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 2 356 2 356 Health Social Developmen Public Works, Roads and Transport 1 898 0.00% 1 898 0.009

0.009

0.00%

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

2 356

2 356

Sports, Arts and Culture

Office of the Premier

Housing and Local Government

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: Eden % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC4 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) 100.09 100.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 292 (100.0% (89.7% 100.03 100.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 100.0% (30.5%) 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (30.5%) 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) 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 1 835 200 2 035 2 035 1 835 292 1 235 1 235 253.4% (49.4%) 60.7% 60.7% vincial and Local Government (Vote 5) 33 950 **500** 176 176 **429** 429 3.8% 3.8% 3 542 94.9% 9.4% Municipal Infrastructure Grant 3 542 33 950 37 492 37 492 37 492 2.866 836 1 441 1528.49 3 542 Sub-Total 33 950 37 492 37 492 37 492 500 176 429 2 866 836 3 542 1 441 1528.4% 94.9% 9.4% 3.8% Total allocations in terms of the Division of Revenue Act (Part A) 5 377 34 150 39 527 39 527 39 327 792 384 978 3 601 1 114 4 777 2 676 837.8% 13.9% 12.3% 6.9% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget 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 Adjustment Exp as % of Exp as % of Allocation as reported by 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 date by municipalities ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 4 199 4 199 2 612 2 612 Health 0.009 0.00% Social Developmen 1 500 1 500 0.00% 0.00% Public Works, Roads and Transport Sports, Arts and Culture 0.009 0.00% Housing and Local Government

22

0.52%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

4 199

4 199

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Laingsburg % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC051 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) 127.19 (100.0% 37.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 127.19 (100.0% 89.09 37.8% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds 9.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 194.4% (100.0%) 41.9% 15.3% vincial and Local Government (Vote 5) 2 664 2 664 **439** 2 225 Municipal Infrastructure Grant 2 664 2 664 2 664 2 2 2 5 2 664 100.0% Sub-Total 2 664 2 664 2 664 2 664 439 2 225 2 664 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 3 899 3 899 3 899 3 899 534 107 2 540 3 181 2273.8% (100.0%) 81.6% % 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 municipalitie expenditure for the second for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 216 216 Health Social Developmen Public Works, Roads and Transport 0.00% 0.009 Sports, Arts and Culture 0.009 0.00% Housing and Local Government 120 0.00% Office of the Premier

216

0.009

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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

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

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

All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Prince Albert % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: WC052 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) 15.6% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 15.6% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds 13.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 026 2 026 2 026 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 026 2 026 2 02 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 2 026 3 261 3 261 1 235 5.4% vincial and Local Government (Vote 5) 12718.2% 0.8% 0.8% 2 842 2 842 Municipal Infrastructure Grant 2 842 2 842 2 842 2 820 12718.2% (100.0%) 100.0% 2 842 Sub-Total 2 842 2 842 2 842 2 820 2 842 12718.2% (100.0%) 100.0% 0.8% Total allocations in terms of the Division of Revenue Act (Part A) 4 077 2 026 6 103 6 103 4 077 22 2 820 2 842 12718.2% (100.0%) 69.7% 4.9% % 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 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 Adjustment Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments 241 Health Social Developmen Public Works, Roads and Transport 0.00% 0.009 Sports, Arts and Culture 0.009 0.00%

22

120

241

0.00%

0.00%

0.00%

9.13%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Housing and Local Government

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

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

All the figures are unaudited.

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: WC053				ſ	Year to			Quarter	Second	d Quarter	Third 9		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 as reported by municipalities
R Thousand																		
lational Treasury (Vote 8) Local Government Restructuring Grant	500	80		580	580	500	150	177	78	47	116	125	344	349	48.7%	166.0%	59.3%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	150	177	78	47	116	125	344	349	48.7%	166.0%	68.8%	
Neighbourhood Development Partnership (Schedule 7)		80		80 735	80 735		_		_							(-	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 3) 3)	735 735			735 735	735 735		9	20 20	5	53	14 14	18 18	28 28	91 91	180.0% 180.0%	(66.0%) (66.0%)	3.8% 3.8%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant linerals and Energy (Vote 30)	10 000			10 000	10 000	10 000				340		1 679		2 019		393.8%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000			10 000	10 000					340		1 679		2 019		393.8%	-	
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	11 235	80		11 315	11 315	11 235	159	197	83	440	130	1 822	372	2 459	56.6%	314.1%	3.3%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 821 3 821			3 821 3 821	3 821 3 821	3 821 3 821	1 641 1 641	1 641 1 641	2 164 2 164	561	16	1 619 1 619		3 821 3 821		188.6% 188.6%	100.0% 100.0%	
Sub-Total	3 821			3 821	3 821	3 821	1 641	1 641	2 164	561	16	1 619	3 821	3 821	(99.3%)	188.6%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 056	80		15 136	15 136	15 056	1 800	1 838	2 247	1 001	146	3 441	4 193	6 280	(93.5%)	243.8%	27.8%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Transferred from	Actual	Quarter Actual	Second Received by			Actual expenditure	Year to d		Received by	rom 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Exp as 9
		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation reported municipal
							As reported by the	As reported by the										
R Thousand							Province	Municipality										
ummary by Provincial Departments	5 652			5 652			60	36		48			60	84				
Education Health Social Development																		
Social Development Public Works, Roads and Transport Agriculture	5 040			5 040			60						60				0.00%	
Sports, Arts and Culture	238	1	1	238			1	36		48				84		-100.00%	0.00%	
Housing and Local Government	360			360													0.00%	
	360			360													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: 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.

National departments and their conditional grants				l l	Year t	to date	First (Quarter	Second	I Quarter	Third 0		Year to date e			from 2nd Q to 3rd Q	% changes for th	he Third Quarter
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to if 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 as reported by municipalitie
R Thousand																		
National Treasury (Vote 8)	750			750	750	750	99	99	297	303	64		460	402	2 (78.5%)	(100.0%)	61.3%	5
Local Government Restructuring Grant																, ,		
Local Government Financial Management Grant	750			750	750	750	99	99	297	303	64		460	402	(78.5%)	(100.0%)	61.3%	5
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735					122				122		(100.0%)	-	1
Municipal Systems Improvement Grant	735			735	735	735				122				122	2	(100.0%)	-	1
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	1	1		l l														l
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)																		
backlogs in the Electrication of Ciriles and Schools (Albeaton II-Kind)																		
Water Affairs and Forestry (Vote 34)	103			103	103												_	
Backlogs in Water and Sanitation at Clinics and Schools Grant	103			103	103	3											-	
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	1 588			1 588	1 588	1 485	99	99	297	425	64		460	524	1 (78.5%)	(100.0%)	29.0%	:
Provincial and Local Government (Vote 5)	3 984			3 984	3 984	3 984	1 286	1 790	608	1 894	2 090		3 984	3 684	243.8%	(100.0%)	100.0%	
Municipal Infrastructure Grant	3 984			3 984	3 984						2 090		3 984	3 684				
manapa masadada oran	0 304			0 504	0 004	0 304	1 200	1130	000	1054	2 000		0 304	0 004	240.070	(100.074)	100.075	1
Sub-Total Sub-Total	3 984			3 984	3 984	3 984	1 286	1 790	608	1 894	2 090		3 984	3 684	243.8%	(100.0%)	100.0%	9
Total allocations in terms of the Division of Revenue Act (Part A)	5 572			5 572	5 572	5 469	1 385	1 889	905	2 319	2 154		4 444	4 208	3 138.0%	(100.0%)	81.3%	
					Year t	to Date	First 0	Quarter	Second	I Quarter	Third C	Quarter	Year to da	ite total	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
											Received by			Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as % o
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual		Received by	Actual							Allocation as	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by	Allocation a
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available			expenditure for the first quarter ended	expenditure for the first quarter ended		expenditure for the second quarter ended				date by municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	31 March 2008	ended 31 March 2008	reported by	reported by municipalitie
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended	expenditure for the first quarter ended	municipalitie	expenditure for the second quarter ended		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported b
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported b
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by provincial	reported b
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by provincial	reported b
	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by provincial	reported b
	Main budget		Other adjustments	Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	ended 31 March 2008	reported by provincial	reported b
	Main budget	budget	Other adjustments	Total Available	Payment	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December		for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported b
R Thousand Summary by Provincial Departments Education	1 483	budget	Other adjustments	1 483	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported b
R Thousand Summary by Provincial Departments Education Health		budget	Other adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported b
R Thousand Summary by Provincial Departments Education Health Social Development	1 483	budget	Other adjustments	1 483	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported b
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 483	budget	Other adjustments	1 483	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie s	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported b
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	1 483	budget	Other adjustments	1 483 1 306 16	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 78	municipalitie	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported b municipaliti
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 483 1 306 16 44	budget	Other adjustments	1 483 1 306 16	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalitie	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department department 4.44% 0.00% 0.00%	reported b
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 483	budget	Other adjustments	1 483 1 306 16	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 78	municipalitie	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported b municipaliti
R Thousand Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 483 1 306 16 44	budget	Other adjustments	1 483 1 306 16	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 78	municipalitie	expenditure for the second quarter ended 31 December 2008		for the third quarter ended 31 March	date as reported by Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department department 4.44% 0.00% 0.00%	reported b municipaliti

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.
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 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.