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

## 3RD QUARTER ENDED 31 MARCH 2009

SUMMARY					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Year to date	e expenditure	% changes from	n 2nd Q to 3rd Q	% changes for the 1	Third Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 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 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 March 20083	expenditure by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation as reported by municipalities
t Thousand																		
lational Treasury (Vote 8)	701 500	- 146 000		555 500	555 500	524 401	54 891	32 950	47 708	48 602	93 378	46 838	195 977	128 390	95.7%	(3.6%)	35.3%	23.
Local Government Restructuring Grant	170.000	40.000		100.000	400.000	400.000	05.040	45 007	17 700	04 700	22,000	40.000	100.077	50.570	(00.00()	(40.00()	50.000	
Local Government Financial Management Grant	170 000	10 000		180 000	180 000	180 000	25 646	15 327	47 708	24 700	33 323	12 689	106 677	52 572	(30.2%)		59.3%	29.
Neighbourhood Development Partnership (Schedule 6)	408 515	- 118 015		290 500	290 500	290 500	29 245	17 623		23 902	60 055	34 149	89 300	75 674		42.9%	30.7%	26
Neighbourhood Development Partnership (Schedule 7)	122 985	- 37 985		85 000	85 000	53 901											-	
Provincial and Local Government (Vote 5)	200 000	17 617		217 617	200 000	200 000	11 956	9 276	35 231	27 947	42 149	18 485	89 336	55 708		(33.9%)	41.1%	25
Municipal Systems Improvement Grant	200 000			200 000	200 000	200 000	11 956	9 276	35 231	27 947	42 149	18 485	89 336	55 708	19.6%	(33.9%)	44.7%	27
Disaster Relief Funds														1	1			
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617											-	
ransport (Vote 33)	3 170 000	8 900	- 250 167	2 928 733	2 919 833	2 919 833	115 421	121 723	173 768	425 292	423 444	248 610	712 633	795 625		(41.5%)	24.3%	27
Public Transport Infrastructure and Systems Grant	3 170 000		- 250 167	2 919 833	2 919 833	2 919 833	115 421	121 723	173 768	425 292	423 444	248 610	712 633	795 625	143.7%	(41.5%)	24.4%	27
Rural Transport Grant		8 900		8 900	8 900	8 900												
Ainerals and Energy (Vote 30)	1 749 060	84 404		1 833 464	1 833 464	612 172	8 961	51 179	169 840	186 783	201 850	63 775	380 651	301 737	18.8%	(65.9%)	20.8%	16
National Electrification Programme (Municipal) Grant	595 637			595 637	595 637	595 637	8 961	51 179	169 840	186 783	201 850	63 775	380 651	301 737	18.8%	(65.9%)	63.9%	50
National Electrification Programme (Allocation in-kind) Grant	1 063 420	84 407		1 147 827	1 147 827	16 535											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90 003	- 3		90 000	90 000												-	
Nater Affairs and Forestry (Vote 34)	1 737 949	196 669	2 700	1 937 318	1 937 318	1 830 584	234 661	46 924	282 828	122 334	243 162	108 614	760 651	277 872	(14.0%)	(11.2%)	39.3%	14.
Backlogs in Water and Sanitation at Clinics and Schools Grant	194 442	3 909		198 351	198 351	160 750												
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	413 000		2 700	415 700	415 700	374 479												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	861 467	124 159		985 626	985 626	985 626	234 661	46 924	282 828	122 334	243 162	108 614	760 651	277 872	(14.0%)	(11.2%)	77.2%	28
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	269 040	59 601		328 641	328 641	300 729												
Municipal Drought Relief Grant		9 000		9 000	9 000	9 000											-	
Sport and Recreation South Africa (Vote 19)	2 895 000	1 400 002		4 295 002	4 295 002	4 295 002	2 226 808	1 045 187	1 090 336	1 423 340	769 997	689 124	4 087 141	3 157 651	(29.4%)	(51.6%)	95.2%	73
2010 FIFA World Cup Stadiums Development Grant	2 895 000	1 400 002		4 295 002	4 295 002	4 295 002	2 226 808	1 045 187	1 090 336	1 423 340	769 997	689 124	4 087 141	3 157 651	(29.4%)	(51.6%)	95.2%	73
Sub-Total	10 453 509	1 561 592	- 247 467	11 767 634	11 741 117	10 381 992	2 652 698	1 307 239	1 799 711	2 234 299	1 773 980	1 175 446	6 226 389	4 716 984	(1.4%)	(47.4%)	52.9%	40.
Provincial and Local Government (Vote 5)	8 657 093	721 805	- 287 835	9 091 063	9 091 063	9 091 063	2 784 968	961 069	1 999 847	1 458 755	2 570 133	1 025 945	7 354 948	3 445 769		(29.7%)	80.9%	3
Municipal Infrastructure Grant	8 657 093	721 805	- 287 835	9 091 063	9 091 063	9 091 063	2 784 968	961 069	1 999 847	1 458 755	2 570 133	1 025 945	7 344 105	3 445 769	28.5%	(29.7%)	80.8%	37
Sub-Total	8 657 093	721 805	- 287 835	9 091 063	9 091 063	9 091 063	2 784 968	980 720	1 999 847	1 458 755	2 570 133	1 025 945	7 354 948	3 465 420	28.5%	(29.7%)	80.9%	34
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 557	- 2 911	- 1 000	7 646														
Bulk Infrastructure Grant	37 000		- 2 700	34 300											1			
ESKOM	86 338	- 83 948		2 390											1		]	
Total allocations in terms of the Division of Revenue Act (Part A)	19 110 602	2 283 397	- 535 302	20 858 697	20 832 180	19 473 055	5 437 666	2 287 959	3 799 558	3 693 054	4 344 113	2 201 391	13 581 337	8 182 404	14.3%	(40.4%)	73.2%	44

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

Characterize runs as g USSA, ESKUM, and relegation of Development shart.
 Sending 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 privrical Trassuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3RD QUARTER ENDED 31 MARCH 2009         EASTERN CAPE         SUMMARY         National departments and their conditional grants         R Thousand         National Treasury (Vote 8)         Local Government Flambuluting Grant         Local Government Flambuluting Grant         Local Government Flambuluting Grant         Local Government Flambuluting Grant         Neipbourhood Development Pramesting (Schedule 6)         Neipbourhood Development Pramesting (Schedule 7)	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national	Quarter Actual expenditure by municipalities as of 30	Secono Actual expenditure as reported by	I Quarter Actual expenditure by	Actual expenditure as	Quarter Actual expenditure by	Year to date Actual expenditure to	expenditure Actual expenditure to	% changes from Actual expenditure as reported by	2nd Q to 3rd Q Actual expenditure by	% changes for the Third ( Exp as % of Allocation as reported by national	Quarter Exp as % of Allocation as
National departments and their conditional grants           R Thousand           National Treasury (Vole 8)           Local Government Restructuring Grant           Local Government Financial Management Grant           Neighbourhood Development Phatnenting (Schedule 6)           Neighbourhood Development Phatnenting (Schedule 7)	Revenue Act, No. 2 of 2008		Other adjustments	available	Approved payment	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national	Actual expenditure by municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
R Thousand National Treasury (Vote 8) Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Partnersibig (Schedule 6) Neighbourhood Development Partnersibig (Schedule 7)	Revenue Act, No. 2 of 2008		Other adjustments	available	payment	municipalities for direct grants and/or expenditure by	expenditure as reported by national	expenditure by municipalities	expenditure as	expenditure by	expenditure as	expenditure by						
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	91 435					departments for indirect grants	department by 30 September 2008 <sup>3</sup>	as of 30 September 2008 <sup>3</sup>	national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	reported by national department by 31 March 2009 <sup>3</sup>	municipalities as of 31 March 2009 <sup>3</sup>	date as reported by national department	date by municipalities	national	municipalities as of 31 March 20083	department	reported by municipalities
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		- 19 885	- 2 400	69 150	69 150	66 324	4 726	1 024	9 142	1 774	7 435	736	21 303	3 534	(18.7%)	(58.5%)	30.8%	5.1%
Neighbourhood Development Partnership (Schedule 7)	30 000	4 000		34 000	34 000		4 626	1 024	9 142	1 774	7 435	736	21 203	3 534	(18.7%)	(58.5%)	62.4%	10.4%
	46 300	- 20 500		25 800	25 800	25 800	100						100				0.4%	-
	15 135	- 3 385	- 2 400	9 350	9 350	6 524											-	-
Provincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	4 699	500	11 920	2 024		(41.0%)	40.3%	6.8%
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	29 595			29 595	29 595	29 595		676	5 863	848	4 699	500	11 920	2 024			40.3%	6.8%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	314 076 314 076	4 100		318 176 314 076	314 076 314 076	314 076 314 076	3 303 3 303	<b>15 188</b> 15 188	<b>5 276</b> 5 276	<b>1 176</b> 1 176	<b>11 933</b> 11 933		20 512 20 512	16 364 16 364	126.2% 126.2%	(100.0%)	6.4% 6.5%	5.1% 5.2%
Rural Transport Grant	442.500	4 100 117 300		4 100	4 100	4 100					05.005		F0 000		(00.000)	(400	- 10.6%	- 0.6%
Minerals and Energy (Vote 30)	443 582 138 130	117 300		560 882 137 266	560 882 137 266	137 266 137 266		88	33 462 33 462	3 073 3 073	25 835 25 835		59 297 59 297	3 161 3 161		(100.0%) (100.0%)	10.6% 43.2%	0.6%
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	138 130 266 792	- 864 107 224		137 266 374 016	374 016	137 266		88	33 462	3 0/3	25 835		59 297	3 161	(22.8%)	(100.0%)	43.2%	2.3%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	10 940		49 600	49 600												-	-
Water Affairs and Forestry (Vote 34)	234 871	14 683	- 20 000	229 554	229 554	206 210	35 476	5 850	6 840	6 580	27 134		69 450	12 430	296.7%	(100.0%)	30.3%	5.4%
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	67 545	51 158											-	-
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	90 200		- 20 000	70 200	70 200	66 100											-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	10 680		77 896	77 896	77 896	35 476	5 850	6 840	6 580	27 134		69 450	12 430	296.7%	(100.0%)	89.2%	16.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	12 413	9 556											-	-
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500											-	-
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	296 000 296 000	<b>195 000</b> 195 000		491 000 491 000	491 000 491 000	491 000 491 000	266 400 266 400	259 349 259 349	224 600 224 600				<b>491 000</b> 491 000	259 349 259 349			100.0% 100.0%	52.8% 52.8%
Sub-Total	1 409 559	311 198	- 22 400	1 698 357	1 694 257	1 244 471	311 263	282 175	285 183	13 451	77 036	1 236	673 482	296 862	(73.0%)	(90.8%)	39.7%	17.5%
Provincial and Local Government (Vote 5)	1 639 906	96 497	- 11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%
Municipal Infrastructure Grant	1 639 906	96 497	- 11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926		(83.9%)	78.8%	22.5%
Sub-Total	1 639 906	96 497	- 11 289		1 725 114	1 725 114	530 520	181 756	414 913	177 580	413 819	28 590	1 359 252	387 926	(0.3%)	(83.9%)	78.8%	22.5%
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant ESKOM	3 937 26 025	- 1 937 - 25 313		2 000 712													-	-
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465	407 695			3 419 371	2 969 585	841 783	463 931	700 096	191 031	490 855	29 826	2 032 734	684 788	(29.9%)	(84.4%)	71.6%	24.1%
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to o Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	% changes from Received by municipalities as at 31 March 2008	2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Th Exp as % of Allocation as reported by provincial department	hird Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	637 123			637 123		16 217	8 703	268 413		5 561		259	8 703	274 233				
Education Health Social Development	275 777			275 777		321	4 703	61 020		95		259	4 703	61 374		172.63%	1.71%	22.25%
Public Works, Roads and Transport Agriculture	7 805			7 805													0.00%	0.00%
Sports, Arts and Culture	281 976			281 976		4 100	4 000	203 093		546			4 000	203 639		-100.00%	1.42%	72.22%
Housing and Local Government	39 565			39 565		6 1 9 6		3 816		4 778				8 594		-100.00%	0.00%	21.729
Office of the Premier																		
Other Departments	32 000			32 000		5 600		484		142				626		-100.00%	0.00%	1.96%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	637 123			637 123		16 217	8 703	268 413		5 561		259	8 703	274 233		-95.34%	1.37%	43.04%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Separding of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources DoeA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

3RD QUARTER ENDED 31 MARCH 2009				CONDITIO	NAL GRANTS T	KANSPERKEDT						211120						
FREE STATE SUMMARY					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Year to date	e expenditure	% changes from	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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	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)	25 250	- 5 300	- 1 700	18 250	18 250	19 950	2 172	1 067	3 751	1 162	3 039	447	8 962	2 676	(19.0%)	(61.5%)	49.1%	14.7%
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	14 250 7 000 4 000	- 3 000 - 2 300		14 250 4 000	14 250 4 000		2 172	1 067	3 751	1 162	3 039	447	8 962	2 532	(19.0%)	(61.5%)	62.9% -	17.8% -
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	<b>17 705</b> 17 705			<b>17 705</b> 17 705	<b>17 705</b> 17 705	17 705		<b>1 319</b> 1 319	<b>4 219</b> 4 219	<b>2 119</b> 2 119	<b>1 832</b> 1 832	<b>1 267</b> 1 267	6 569 6 569			(40.2%) (40.2%)	37.1% 37.1%	26.6% 26.6%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	<b>242 617</b> 242 617	<b>2 000</b> 2 000		<b>244 617</b> 242 617 2 000	<b>242 617</b> 242 617 2 000		<b>2 800</b> 2 800	<b>683</b> 683	<b>1 050</b> 1 050	<b>14 397</b> 14 397	<b>6 154</b> 6 154		<b>10 004</b> 10 004	<b>15 080</b> 15 080	486.1%	(100.0%) (100.0%)	4.1% 4.1% -	6.2% 6.2% -
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)	<b>35 024</b> 25 820 9 204	<b>3 800</b> - 3 531 7 331		38 824 22 289 16 535	38 824 22 289 16 535	22 289	<b>59</b> 59	<b>5 778</b> 5 778	<b>148</b> 148	10 270 10 270	16 979 16 979		17 186 17 186	16 923 16 923		(91.5%) (91.5%)	44.3% 77.1% -	43.6% 75.9% -
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	<b>75 845</b> 10 916	<b>1 011</b> - 91	- 9 500	<b>67 356</b> 10 825	<b>67 356</b> 10 825			4 864	3 832	207	6 047	13 941	20 054	19 012	57.8%	6634.8%	29.8%	28.2%
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	43 800 20 378 751	1 853 - 751		34 300 22 231	34 300 22 231		10 175	4 864	3 832	207	6 047	13 941	20 054	19 012	57.8%	6634.8%	- 90.2%	- 85.5%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	<b>117 800</b> 117 800	<b>9 554</b> 9 554		<b>127 354</b> 127 354	<b>127 354</b> 127 354	127 354	<b>39 961</b> 39 961	<b>23 299</b> 23 299	<b>40 780</b> 40 780	<b>52 535</b> 52 535	2 795		<b>83 536</b> 83 536	<b>75 834</b> 75 834		(100.0%) (100.0%)	65.6% 65.6%	59.5% 59.5%
Sub-Total Provincial and Local Government (Vote 5)	514 241 595 031	11 065	- 47 527	514 106 547 504	512 106 547 504	547 504	181 825	37 686	144 327	80 690 92 271	111 590	61 719	437 742	191 676	(22.7%)	(33.1%)	80.0%	26.1%
Municipal Infrastructure Grant	595 031		- 47 527	547 504	547 504		181 825	37 686	144 327	92 271	111 590	61 719	437 742	191 676		(33.1%)	80.0%	35.0%
Sub-Total Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant ESKOM	595 031 655 200	91 451		547 504 746 651	547 504	547 504	181 825	37 686	144 327	92 271	111 590	61 719	437 742	191 676	(22.7%)	(33.1%)	80.0%	35.0%
Total allocations in terms of the Division of Revenue Act (Part A)	1 109 272	11 065	- 58 727	1 061 610	1 059 610	1 061 019	237 510	74 696	198 107	172 961	148 436	78 249	584 053	325 906	(25.1%)	(54.8%)	58.5%	32.6%
					Year	to Date	First	Quarter		I Quarter	Third	Quarter		date total	% changes from	2nd Q to 3rd Q	% changes for the TI	hird Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments Education Health	160 878			160 878				68 452						68 452				
Social Development Public Works, Roads and Transport Agriculture Soorts. Arts and Culture	124 166 16 597			124 166 16 597				65 479						65 479			0.00%	0.00%
		1			1	1	1						1		1			
Housing and Local Government Office of the Premier Other Departments	20 113			20 113				2 973						2 973			0.00%	14.78%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Separding of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources DoeA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

3RD QUARTER ENDED 31 MARCH 2009 GAUTENG				CONDITIO	NAL GRANTS T	RANSFERRED FI	ROM NATIONAL	DEPARTMENTS	S AND ACTUAL	PAYMENTS MAD	E BY MUNICIPA	LITIES						
SUMMARY				j	v	to date	First Q		6-	d Quarter		Quarter	Verste 1		% changes from	2nd Q to 3rd Q	% changes for the Third	Quarter
SUMMARY National departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First Q Actual	Actual	Actual	d Quarter Actual	Actual	Quarter	Year to dat Actual	e expenditure Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
	No. 2 of 2008	Adjustment (Mid year)	otner adjustments	iotai available 2008/09	Approved payment schedule	fransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants		Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>		Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	as reported by national	Actual expenditure by municipalities as of 31 March 20083	as reported by national department	Exp as % or Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	221 665	- 88 025	420	134 060	134 060	129 353	13 972	14 389	1 995	7 232	16 998	11 644	32 965	33 265	752.0%	61.0%	24.6%	24.8%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	9 250	70.005		9 250	9 250		1 543	1 960			2 159	1 805	5 697	5 997		(19.1%)		64.8%
Neighbourhood Development Partnership (Schedule 6)	171 865 40 550	- 70 365	420	101 500 23 310	101 500 23 310		12 429	12 429	,	5 000	14 839	9 839	27 268	27 268	5	96.8%	26.9%	26.9%
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	40 550	- 17 660	420	7 755	7 755		976	538	1 056	834	2 442	1 306	4 474	2 678	131.3%	56.6%	57.7%	- 34.5%
Municipal Systems Improvement Grant	7 755			7 755	7 755		976	538				1 306	4 474	2 678		56.6%		34.5%
Disaster Relief Funds																		
Internally Displaced People Management Grant					1								1		1			
Transport (Vote 33)	1 178 977		- 250 167	928 810	928 810		68 385	68 807	75 550	230 674	194 713	79 989	338 648	379 470	157.7%	(65.3%)	36.5%	40.9%
Public Transport Infrastructure and Systems Grant	1 178 977		- 250 167	928 810	928 810	928 810	68 385	68 807	75 550	230 674	194 713	79 989	338 648	379 470	157.7%	(65.3%)	36.5%	40.9%
Rural Transport Grant Minerals and Energy (Vote 30)	200 564	- 18 023		182 541	182 541	128 847		3 465	26 655	64 860	76 498	30 771	103 153	99 096	187.0%	(52.6%)	56.5%	54.3%
National Electrification Programme (Municipal) Grant	200 564	- 10 023		182 541 128 847	182 541	128 847		3 465		64 860			103 153	aa 0ae		(52.6%)		54.3% 76.9%
National Electrification Programme (Allocation in-kind) Grant	71 717	- 18 023		53 694	53 694			5 405	20 000	0.4 000	70 430	33771	100 100	55 080	.57.076	(32.076)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	34 425	- 1 165		33 260	33 260		3 690	3 690	3 809	3 389	8 249	1 566	15 748	8 645	116.6%	(53.8%)	47.3%	26.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117	- 467		7 650	7 650	7 430											-	-
Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074	- 772		24 302	24 302	24 302	3 690	3 690	3 809	3 389	8 249	1 566	15 748	8 645	116.6%	(53.8%)	64.8%	35.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 234	74		1 308	1 308											(	-	-
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	680 000 680 000	313 172 313 172		993 172 993 172	<b>993 172</b> 993 172		<b>599 576</b> 599 576	248 211 248 211	282 505 282 505	366 052 366 052	<b>11 714</b> 11 714	279 532 279 532	893 795 893 795	893 795 893 795	(95.9%) (95.9%)	(23.6%) (23.6%)	) 90.0% ) 90.0%	90.0% 90.0%
		205 959							001 580	673 041		404 808		1 416 950	(00 80)			
Sub-Total	2 323 386	205 959	- 249 747	2 279 598	2 279 598	2 219 669	686 599	339 100	391 570	673 041	310 614	404 808	1 388 783	1 416 950	(20.7%)	(39.9%)	) 60.9%	62.2%
Provincial and Local Government (Vote 5)	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	300.068	250 585	908 116	784 301	(8.1%)	(24.3%)	77.0%	66.5%
Municipal Infrastructure Grant	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	300 068	250 585	897 273	784 301	(8.1%)	(24.3%)		66.5%
wonopu initiatidate oran	1201101		11145	1 100 000	1 100 000	1 100 000	201 422	202 070	010 010	001101	000 000	200 000	007 270	104001	(0.174)	(24.07.6)	,	00.074
Sub-Total	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	300 068	250 585	908 116	784 301	(8.1%)	(24.3%)	) 77.0%	66.5%
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant	487	467		954													-	-
ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	3 723 3 574 567	- 3 723 205 959		3 459 634	3 459 634	3 399 705	968 021	541 679	718 196	1 004 178	610 682	655 393	2 296 899	2 201 251	(15.0%)	(34.7%)	) 68.1%	65.3%
rotal anosations in terms of the Division of Revenue Act (Fdft A)	3 3/4 30/	205 959	- 320 692	3 435 634	3 435 634	3 388 705	300 021	541 6/8	/ //0/90	1004178	010 662	000 393	2 2 2 0 0 9 9	2 201 231	(13.0%)	1 (34.7%)	/1 68.1%	03.3%
					Year	to Date	First Q	luarter	Secon	d Quarter	Third	Quarter	Year to	date total	% changes from	2nd Q to 3rd Q	% changes for the	hird Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	quarter ended	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province		r									
Summary by Provincial Departments Education	544 963	200		545 163		150 888	10 401	188 526	15 966	117 180		39 401	26 367	345 107	1			
Education	443 285			443 285		121 161	10 401	166 553	15 966	109 303		39 401	26 367	315 257	-100.00%	-63.95%	5.95%	71.12%
Social Development	443 285			443 205		19 142	10 401	5 595	10 900	5 405		33 401	20 30/	11 000		-100.00%		26.06%
Public Works, Roads and Transport	-1 200			205		10 142		0.000		5405						.03.00 /	0.00%	20.00 /8
Agriculture	2 134			2 134											1	1	0.00%	0.00%
Sports, Arts and Culture	39 01 1	200		39 21 1		4 659		15 240	þ	1 364				16 604		-100.00%	0.00%	42.35%
Housing and Local Government	8 187			8 187	1	5 785		1 1 38	8	1 108			1	2 246	5	-100.00%	0.00%	27.43%
Office of the Premier Other Departments	10 141			10 141		141											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	544 963	200		545 163		150 888	10 401	188 526	15 966	117 180		39 401	26 367	345 107	-100.00%	-66.38%	4.84%	63.30%
and a second second second	344 303	200	I	345 163		100 888	10 401	100 326	10 900	117 180	I	39 401	20 36/	345 107	-100.00%	-00.38%	4.84%	03.30%

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

Implementance         Implemen													LITIES						
Name         Name <th< th=""><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>					-														
Number of the second	SUMMARY					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Year to date	e expenditure	% changes from	2nd Q to 3rd Q		Quarter
Image: state in the s	National departments and their conditional grants	Revenue Act,			available	payment	municipalities for direct grants and/or	expenditure as reported by national	expenditure by municipalities as of 30	expenditure as reported by national	expenditure by municipalities	expenditure as reported by national	expenditure by municipalities as	expenditure to date as reported by	expenditure to date by	as reported by national department by 31	expenditure by municipalities as	as reported by national department	Allocation as reported by
							the national departments for	30 September		31 December	December 2008 <sup>3</sup>	31 March	2009 <sup>3</sup>			March 20083			
Link Sector Statistication Statisticatin Statistatin Statistication Statistication Statistication Stati	R Thousand																		
Link Sector Statistication Statisticatin Statistatin Statistication Statistication Statistication Stati	National Treasury (Vote 8)	118 700	5 628	- 5 320	119 008	119 008	115 422	20 825	6 279	8 884	10 169	40 072	1 577	69 781	18 025	351.1%	(84.5%)	58.6%	15.1%
Impart thread backed by thread backed by thread																			
Implementancy     Imp										8 884			1 577			(36.0%)			23.6%
$ \begin and the entropy of a constraint of a$				5 000				16 716	5 194		4 800	34 387		51 103	9 994		(100.0%)	69.3%	13.5%
Independence         Image			- 2 460	- 5 320				1 449	662	6 965	E 261	5 567	1 740	12 990	7 754	(19.09/)	(67 59/)	- 22.1%	- 18.0%
base of cold         base of cold<																			
$ \begin begin be$		40 100			40 100	40 100	40 100	1440	000	0000	0.001	0 007	1140	10 000	1104	(10.074)	(01.070)	02.17/0	10.070
Image for the start of the start o																			
Index magnetizing dampending and game (and game) (base)     Game (bas		627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	61 615		83 035	100 993	367.8%	(100.0%)	13.2%	16.1%
image data set base is the set base is a set of the set of the set of the set base is a set of the set of		627 079			627 079	627 079	627 079									367.8%		13.2%	
Interstein-Projering Marging Ma															1	1			
Inter detrates - Parame (detrates - Parame (det	Minerals and Energy (Vote 30)	407 862	- 37 988		369 874	369 874								100 437			(100.0%)		25.6%
<ul> <li>back base decomponents of the state of the</li></ul>							94 394		37 548	65 544	57 133	34 893		100 437	94 681	(46.8%)	(100.0%)	106.4%	100.3%
$ \begin{array}{c} 1394 \\ 1394 \\ 1394 \\ 1394 \\ 1394 \\ 1494 \\ 1$																		-	-
backpart by model solution of the part of t	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400	40 400												-	-
backpart by model solution of the part of t																			
$ \begin{array}{                                    $			8 500					3 661	161	3 663	3 418	4 384	409	11 708	3 988	19.7%	(88.0%)	7.9%	2.7%
bit with with with with with with with wi		43 140			43 140	43 140	40 664											-	-
Numeroscience         Numerosc		04.000			04.000		02.002												
Numerone			7 000					2 661	161	2 662	2 /10	4 294	400	11 709	2.099	10.7%	(99.0%)	- 50.0%	- 20.1%
Intercond         <		12 034	7 000		19 034	19 634	19 634	3 001	101	3 663	3 4 10	4 304	403	11708	3 900	19.7%	(00.0%)	59.0%	20.1%
Base and Advise Underweine Statute			1 500		1 500	1 500	1 500											_	_
Diff FA Work (Log Backer) Development Genet)       Genet Park       Gene Park       Genet Park       Gene		690 000						620.094	144 552	258 092	258 092	23 573		901 759	402 644	(90.9%)	(100.0%)	100.0%	44.7%
be-brain       constraint       constraint <td></td>																			
Provincial and Local Government (view 9)         1600 834         416 820         -167 rd         2 292 169 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																			
Intercard         1800 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 55	Sub-Total	2 026 795	187 899	- 5 320	2 209 374	2 209 374	1 927 825	654 277	208 144	356 219	416 215	170 104	3 726	1 180 600	628 085	(52.2%)	(99.1%)	53.4%	28.4%
Intercard         1800 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 55																			
Intercard         1800 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 54         4180 55																			
Autor         Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>33.3%</td></th<>																			33.3%
Backbogs in Water and Samitalis at Clinics and Schools Grant EdKindmartners Charles from Software Schools Grant EdKindmartners         2 688         2 288         1 2 287         4 200 14         1 4 12 407         4 602 33         8 25 553         8 18 756         7 26 025         1 12 641         2 984 010         1 31 1622         (1).1 10         (8).2 10 </td <td>Municipal Infrastructure Grant</td> <td>1 890 834</td> <td>418 123</td> <td>- 16 768</td> <td>2 292 189</td> <td>2 292 189</td> <td>2 292 189</td> <td>778 130</td> <td>252 139</td> <td>469 364</td> <td>402 543</td> <td>555 924</td> <td>108 915</td> <td>1 803 418</td> <td>763 597</td> <td>18.4%</td> <td>(72.9%)</td> <td>78.7%</td> <td>33.3%</td>	Municipal Infrastructure Grant	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924	108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
Backbogs in Water and Samitalis at Clinics and Schools Grant EdKindmartners Charles from Software Schools Grant EdKindmartners         2 688         2 288         1 2 287         4 200 14         1 4 12 407         4 602 33         8 25 553         8 18 756         7 26 025         1 12 641         2 984 010         1 31 1622         (1).1 10         (8).2 10 </td <td></td>																			
bulk nationary our of and SKMM         20 30         -25 56         -196			418 123	- 16 768		2 292 189	2 292 189	778 130	252 139	469 364	402 543	555 924	108 915	1 803 418	763 597	18.4%	(72.9%)	78.7%	33.3%
LSXM         -29 36		2 588			2 588													-	-
Total allocations in terms of the Division of Revenue Act (Part A)         3 917 620         60 022         - 22 688         4 501 563         4 22 014         1 432 407         4 40 28         252 583         112 641         2 98 418         1 391 682         (12.1%)         (16.2%)         (16.2%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (12.1%)         (16.2%)         (16.																			
Number of the second Quarter         Vert to bate         <														1				-	-
Transfers by Provincial Departments to Municipalities (Agency services)         Main budge         Ajustments         Other algustments         Approved partments         Actual service         Received by rovincial service         Actual be actual service         Received by to the form (unicipalities argenditure for service)         Actual to the service         Received by to the form (unicipalities argenditure for service)         Actual to the service         Received by to the form (unicipalities argenditure for service)         Actual to the service         Received by to the form (unicipalities argenditure for service)         Actual to the service         <	Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	606 022	- 22 088	4 501 563	4 501 563	4 220 014	1 432 407	460 283	825 583	818 758	726 028	112 641	2 984 018	1 391 682	(12.1%)	(86.2%)	73.0%	34.1%
Transfers by Provincial Departments to Municipalities (Agency services)         Main budge         Ajustments         Other algustments         Approved partments         Actual service         Received by rovincial service         Actual be actual service         Received by to the form (unicipalities argenditure for service)         Actual to the service         Received by to the form (unicipalities argenditure for service)         Actual to the service         Received by to the form (unicipalities argenditure for service)         Actual to the service         Received by to the form (unicipalities argenditure for service)         Actual to the service         <								-	-							0/ abanas (as	2=4 0 4= 2=4 0	W abanasa (as the Th	ind Quantum
key         budget         adjustments         key         Payment Schedule Schedule         Payment Schedule Schedule         Schedule Schedule schedule         spenditure for the first thist squarter ended 30         municipalities spenditure for guarter ended 31 Bearth 2008         spenditure for the first thist squarter ended 30         municipalities spenditure for guarter ended 31 Bearth 2008         spenditure for the first thist squarter ended 31 March 2008         spenditure for the first thist squarter ended 31 Ma	Transfors by Provincial Departments to Municipalities (Access and the second	Main budget	Adjustment	Othor	Total Available														
R Thousand         Schedule         Operational solution         Operation solution	Transiers by Provincial Departments to municipalities (Agency services)	main buuget		adjustments	Total Available					municipalities		municipalities							
R Thousand         970 900							Departments to	for the first	the first quarter		the second		the third quarter	date as			the forth quarter		
R Thousand       Image: second condition of the second conditi							municipalities								municipalities			1	municipalities
R Thousand       Strong of the second of the s									September 2008				2009				2008		
R Thousand         Image: Constraint of the stand o								2000			2000			department					
R Thousand         Image: Constraint of the stand o																			
R Thousand         Image: Constraint of the stand o								As reported by	As reported by										
Summary by Provincial Departments         970 940         970 940         2.34         487102         33         0								the Province	the Municipality						1	1			
Summary by Provincial Departments         970 940         970 940         2.34         487102         33         0	P Thousand													1		1			
Education         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0																1		<u>├</u> ───┼	
Education         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0	Summary by Provincial Departments	970 940		· · · · · · ·	970 940		2 3 3 4		487 102		33	· · · · · · · · · · · · · · · · · · ·		······		1		······	
Health         1/2000<		5.0 340			57.5 340		2 3 3 4		-07 102		33	-							
Social Development         228 37         228 37         682 <td></td> <td>42 709</td> <td></td> <td></td> <td>42 709</td> <td></td> <td></td> <td></td> <td>126</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>1</td> <td>1</td> <td></td> <td>0.00%</td> <td>0.00%</td>		42 709			42 709				126						1	1		0.00%	0.00%
Public Works, Roads and Transport         228 370         228 370         682         000%									.20					1		1			
Agriculture         994         994         994         994         994         994         994         994         994         994         994         904 <th< td=""><td></td><td>228 370</td><td></td><td></td><td>228 370</td><td></td><td></td><td></td><td>6 829</td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>0.00%</td><td>0.00%</td></th<>		228 370			228 370				6 829					1	1	1		0.00%	0.00%
Sports, Arts and Culture         50 138         50 138         50 138         6 945         0.00%									2.520					1		1			0.00%
Housing and Local Government         486 470         486 470         2 275         318 614         33         -100.00%         0.00%	5				50 138		59		6 945					1		1			
Office of the Premier         5 804         5 804         4 588         0.00%<		486 470			486 470		2 275		318 614		33			1	1	1	-100.00%	0.00%	0.00%
Other Departments         156 455         156 455         150 000         0.00%         0.00				1										1	1				
Image: Constraint of the system of		5 804			D 004														
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup> 970 940         2 33         487 102         33         -100.00%         0.00%         0.00%	Office of the Premier								150 000									0.00%	0.00%
	Office of the Premier Other Departments	156 455																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources DoeA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

LIMPOPO SUMMARY Sational departments and their conditional grants ational departments and their conditional grants ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Partnenhip (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Neighbourhood Development Partnenhip (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desater Relife Funds Internaly Displaced People Management Grant Temport (Vote 3) Public Transport Grant Backogs in Veter Sol National Electrification Programme (Municipal) Grant Backogs in the Electrification of Clinics and Schools (Allocation in-kind) National Electrification Programme (Allocation in-kind) Grant Backogs in the Electrification at Clinics and Schools Grant Implementation of Water Services Projects Buk Infrastructure Grant Sub Infrastructure Grant Implementation Grant Tempering Subady Grant (Schedule 6) Water Services Operating and Transfer Subady Grant (Schedule 6) Water Services Operating and Transfer Subady Grant (Schedule 6) Mater Services Operating and Transfer Subady Grant (Schedule 7) Municipal Drough Relief Grant Desiter Relief Grant	Division of Revenue Act, No. 2 of 2008           50 000           18 500           20 3 675           143 207           143 207           143 207           18 7328           56 217           131 111           796 787           27 541	Adjustment (Mid year) - 2 280 1 500 - 3 500 - 2 800 800 2 819 38 381	Other adjustments	Total available 2008/09 51 520 20 000 16 500 15 020 22 675 23 675 24 4007 143 207 800 22 8528	Approved payment schedule 51 520 20 000 16 500	departments for indirect grants 43 570 20 000 16 500 7 070 23 675	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup> 3 868 3 868	Quarter Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup> 2 157 2 157	Second Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup> 4 348 4 348	d Quarter Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup> 2 454 2 454	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Quarter Actual expenditure by municipalities as of 31 March 2009 <sup>7</sup> 1 422 1 422	Year to datu Actual expenditure to date as reported by national department 10 556 10 556		Actual expenditure as reported by national department by 31 March 20083	n 2nd Q to 3rd Q Actual expenditure by municipalities as of 31 March 20083 (42.1%) (42.1%)	% changes for the Third Exp as % of Allocation as reported by national department 20.5% 20.5%	d Quarter Exp as % c Allocation a reported by municipalitie 11.
Lational departments and their conditional grants Lational Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Patranenhip (Schedule 6) Neighbourhood Development Patranenhip (Schedule 7) revincial and Local Government (Vote 5) Minicipal Systems Improvement Grant Deasater Relief Funds Internally Displaced People Management Grant Deasater Relief Funds Internally Displaced People Management Grant Deasater Relief Funds Internals Displaced People Management Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant National Electrification Programme (Moncipal) Grant National Electrification Programme (Moncipal) Mational Electrification Programme (Moncipal) Mational Electrification Programme (Moncipal) Mational Electrification Programme (Mancipal) Mational Programe (Mation Allo	Revenue Act, No. 2 of 2008 50 000 18 500 20 000 11 500 20 000 11 500 23 675 23 675 143 207 143 207 143 207 143 207 143 207 143 207 143 207 197 328 56 217 131 111	(Mid year) - 2 280 1 500 - 3 500 - 2 800 - 2 800 800 41 200 2 819 38 381	adjustments	available 2008/09 51 520 20 000 16 520 23 675 23 675 23 675 144 007 143 207 8000	Approved payment schedule 51 520 20 000 16 500 15 020 23 675	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 43 570 20 000 16 500 7 070 23 675	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup> 3 868 3 868	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup> 2 157	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup> 4 348	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup> 2 454	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup> 2 340	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities 6 033	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083 (42.1%)	Exp as % of Allocation as reported by national department 20.5%	Exp as % c Allocation a reported by municipalitie
A Thousand ational Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partmership (Schedule 6) Noighbourhood Development Partmership (Schedule 7) Torvincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internativ Deplaced People Management Grant Buesting Electrification of Clinics and Systems Grant Disasters and Electrification of Clinics and Schools (Alocation in-kind) Atter Aftairs and Forestry (Vote 34) Disackings in Water and Santation at Clinics and Schools Grant Implementation Of Water Sovices Projects Buik Infrastructure Grant Water Sovices Operating and Transfer Subaidy Grant (Schedule 6) Water Sovices Operating and Transfer Subaidy Grant (Schedule 7) Manicipal Drovatif Relief Grant	Revenue Act, No. 2 of 2008 50 000 18 500 20 000 11 500 20 000 11 500 23 675 23 675 143 207 143 207 143 207 143 207 143 207 143 207 143 207 197 328 56 217 131 111	(Mid year) - 2 280 1 500 - 3 500 - 2 800 - 2 800 800 41 200 2 819 38 381	adjustments	available 2008/09 51 520 20 000 16 520 23 675 23 675 23 675 144 007 143 207 8000	payment schedule 51 520 20 000 16 500 15 020 23 675 23 675	municipalities for direct grants and/or expenditure by the national departments for indirect grants 43 570 20 000 16 500 7 070 23 675	expenditure as reported by national department by 30 September 2008 <sup>3</sup> 3 868 3 868	expenditure by municipalities as of 30 September 2008 <sup>3</sup> 2 157	expenditure as reported by national department by 31 December 2008 <sup>3</sup> 4 348	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup> 2 340	expenditure by municipalities as of 31 Marcah 2009 <sup>3</sup> 1 422	expenditure to date as reported by national department 10 556	expenditure to date by municipalities	as reported by national department by 31 March 20083	expenditure by municipalities as of 31 March 20083 (42.1%)	as reported by national department 20.5%	Allocation a reported by municipalitie
ational Treasury (Yote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partmethip (Schedule 6) Neighbourhood Development Partmethip (Schedule 7) rovincial and Local Government (Vice 5) Municipal Systems Improvement Grant Disaster Relife Tunds Internally Displaced People Management Grant Transport (Vice 3) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport (Vice 30) National Electrification Programme (Muncip)al) Grant Backlogs in Weter and Santtation at Clinics and Schools Grant Implementation Of Vice 31) Backlogs in the Electrification at Clinics and Schools Grant Implementation Grant Implementation Grant Mater Services Deraints and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Maricipal Droyth Relif Grant	18 500 20 000 11 500 <b>23 675</b> 23 675 23 675 143 207 143 207 14	1 500 - 3 500 - 280 800 800 41 200 2 819 38 381		20 000 16 500 15 020 <b>23 675</b> 23 675 <b>144 007</b> 143 207 800	20 000 16 500 15 020 <b>23 675</b> 23 675	20 000 16 500 7 070 23 675	3 868											
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal systems Improvement Grant Desaster Relief Funds Imeralls Deglaced People Management Grant Ramagin (Vote 33) Public Transport Infrastructure and Systems Grant Rual Transport Grant Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Stational Electrification Programme (Municipal) Grant Stational Electrification Chicas and Schools (Alacation in-kind) Atter Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Impelmentation Of Water Swrices Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manicipal Drough Relief Grant	18 500 20 000 11 500 <b>23 675</b> 23 675 23 675 143 207 143 207 14	1 500 - 3 500 - 280 800 800 41 200 2 819 38 381		20 000 16 500 15 020 <b>23 675</b> 23 675 <b>144 007</b> 143 207 800	20 000 16 500 15 020 <b>23 675</b> 23 675	20 000 16 500 7 070 23 675	3 868											
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal systems Improvement Grant Desaster Relief Funds Imeralls Deglaced People Management Grant Ramagin (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Stational Electrification Programme (Municipal) Grant Stational Electrification Chicas and Schools (Alacation in-kind) Redoligs in Water and Santation at Clinics and Schools Grant Imprementation Grant Mater Sevices Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Mater Sevices Operating and Transfer Subaidy Grant (Schedule 7) Maricipal Drough Relief Grant	18 500 20 000 11 500 <b>23 675</b> 23 675 23 675 143 207 143 207 14	1 500 - 3 500 - 280 800 800 41 200 2 819 38 381		20 000 16 500 15 020 <b>23 675</b> 23 675 <b>144 007</b> 143 207 800	20 000 16 500 15 020 <b>23 675</b> 23 675	20 000 16 500 7 070 23 675	3 868											
Neighbourhood Development Partmenihip (Schedule 6) Neighbourhood Development Partmenihip (Schedule 7) rovincial and Local Government (Vote 5) Municipal systems Improvement Grant Desaster Relief Funds Internally Diglocod People Management Grant Rated Transport (Vote 34) Public Transport Infesticuture and Systems Grant Rutal Transport Grant Backlogs in the Electrification of Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Classics and Schools (Alacation in-kind) Pater Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation Of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manicipal Drough Relief Grant	20 000 11 500 23 675 23 675 143 207 143 207 187 328 56 217 131 111	- 3 500 - 280 800 800 41 200 2 819 38 381	3 800	16 500 15 020 <b>23 675</b> 23 675 <b>144 007</b> 143 207 800	16 500 15 020 <b>23 675</b> 23 675	16 500 7 070 23 675		2 157	4 348	2 454	2 340	1 422	10 556	6 033	3 (46.2%)	(42.1%)	52.8%	30
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vice 15) Municipal Systems Improvement Grant Dasater Relief Funds Internatly Diploced Propio Management Grant National Schedingen (Vice 33) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) National Electrification Programme (Municipal) Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Clark Affairs and Forsity (Vice 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant	11 500 23 675 23 675 143 207 143 207 187 328 56 217 131 111	- 280 800 41 200 2 819 38 381	3 800	15 020 23 675 23 675 144 007 143 207 800	15 020 23 675 23 675	7 070 23 675											-	1
rovincial and Local Government (Vote 5) Municipal systems Improvement Grant Desaster Relief Funds Internally Diglicated People Management Grant Internals and Energy (Vote 30) Public Transport Grant Rural Transport Grant National Electrification Programme (Municipal) Grant Nater Matrix and Forestry (Vote 34) Backlogs in Water And Santation at Clinics and Schools Grant Implementation Of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 7) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant	23 675 23 675 143 207 143 207 187 328 56 217 131 111 796 787	800 800 41 200 2 819 38 381	3 800	23 675 23 675 144 007 143 207 800	<b>23 675</b> 23 675	23 675												1
Municipal Systems Improvement Grant Desaster Relief Funds Unternally Displaced People Management Grant Aransport (Vole 33) Public Transport of Infrastructure and Systems Grant Rural Transport Grant Ineraris and Energy (Vole 30) National Electrification Porgaramme (Allocation In-Aind) Grant Backlogs in Verse Vole 30) Backlogs in Verse and Santtation at Clinics and Schools Grant Implementation of Water Services Projects Buck Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 7) Water Services Operating and Transfer Subaidy Grant (Schedule 7)	23 675 143 207 143 207 187 328 56 217 131 111 796 787	800 41 200 2 819 38 381		23 675 144 007 143 207 800	23 675		447										-	(
Deaster Relief Funds Internally Diglocad People Management Grant transport (Vete 33) Public Transport Grant Rural Transport Grant Rural Transport Grant Rural Transport Grant Rustional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clause and Schools (Alacation In-kind) Rater Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manicipal Drought Relief Grant	143 207 143 207 187 328 56 217 131 111 796 787	800 41 200 2 819 38 381		<b>144 007</b> 143 207 800		23 675		1 420	3 554	6 365	9 393	2 974	13 394	10 759	164.3%	(53.3%)	56.6%	4
Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Interats and Energy (Vote 30) National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) <b>Jater Affairs and Forestry (Vote 34)</b> Backlogs in Vater and Santation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Maricipal Drough Relief Grant	143 207 <b>187 328</b> 56 217 131 111 <b>796 787</b>	800 41 200 2 819 38 381		143 207 800	143 207	1	447	1 420	3 554	6 365	9 393	2 974	13 394	10 759	9 164.3%	(53.3%)	56.6%	4
aransport (Vole 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Internatia and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Micradion Inivind) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) <b>Inter Affairs and Forestry (Vole 34)</b> Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant	143 207 <b>187 328</b> 56 217 131 111 <b>796 787</b>	800 41 200 2 819 38 381		143 207 800	143 207	1												l I
Public Transport Infrastructure and Systems Grant Rural Transport Grant Intensis and Energy (Yote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) <b>Atter Affairs and Forestry (Yote 34)</b> Backlogs in Water and Santation 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	143 207 <b>187 328</b> 56 217 131 111 <b>796 787</b>	800 41 200 2 819 38 381		143 207 800	143 207		1	1	1									i -
Rural Transport Crant Interats and Energy Work 30) National Electrification Programme (Muncipai) Grant National Electrification Programme (Miccation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) <b>Inter Affairs and Forestry (Vote 34)</b> Backlogs in Water and Santation 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	187 328 56 217 131 111 796 787	41 200 2 819 38 381		800			19 991	5 854	1 477	1 477	37 473		58 941	7 331		(100.0%)	40.9%	
Inerails and Energy (Vete 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backogs in the Electrification of Clinics and Schools (Allocation in-kind) <b>rater Affairs and Forestry (Vete 34)</b> Backogs in Water and Santtation 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	56 217 131 111 <b>796 787</b>	41 200 2 819 38 381			143 207		19 991	5 854	1 477	1 477	37 473		58 941	7 331	1 2437.1%	(100.0%)	41.2%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Micration In-Nind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Nind) <b>fater Affairs and Forestry (Yote 34)</b> Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant	56 217 131 111 <b>796 787</b>	2 819 38 381		228 528	800												-	1
National Electrification Programme (Allocation in-kind) (Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Ister Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant	131 111 796 787	38 381							684	2 773	14 076	5 911	14 894	8 684		113.2%	6.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) start Affairs and Forestry (Vete 3.) Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrantaructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Muter Services Operating and Transfer Subaidy Grant (Schedule 7) Mater Services Operating and Transfer Subaidy Grant (Schedule 7) Mater Services Operating and Transfer Subaidy Grant (Schedule 7) Mater Services Operating and Transfer Subaidy Grant (Schedule 7)	796 787		1 1	59 036	59 036		134	·	684	2 773	14 076	5 91 1	14 894	8 684	4 1957.9%	113.2%	25.2%	
Tater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects With Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant			1 1	169 492	169 492												-	
Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Heile Grant																		(
Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant						860 422		26 566		66 671	74 344	27 838		121 075		(50.00)	46.7%	
Implementation of Water Services Projects Buik Infrastructure Graft Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	27 541	95 435 1 652	- 6 000	886 222 29 193	886 222 29 193		149 660	26 566	190 213	66 671	74 344	27 838	414 217	121 075	5 (60.9%)	(58.2%)	46.7%	
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		1 652		29 193	29 193	22 819											-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	139 000 464 902	28 024	- 6 000	133 000 492 926	133 000		149 660	00 500	190 213	66 671	74 344	27 838	414 217	121 075	5 (60.9%)	(58.2%)	-	f
Municipal Drought Relief Grant		28 024 63 259			492 926			26 566	190 213	66 6/1	74 344	27 838	414 217	121 0/5	(60.9%)	(58.2%)	84.0%	
	165 344	2 500		228 603 2 500	228 603 2 500												-	í –
	91 000	2 500		2 500	2 500		90 586	90 586	131 364	13 136	34 901		256 851	103 722	2 (73.4%)	(100.0%)	- 89.8%	
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	286 000			90 586	131 364	13 136	34 901 34 901		256 851 256 851	103 722			89.8%	3
2010 FIFA Wond Cup Stadiums Development Grant	91 000	195 000		200 000	200 000	200 000	90 566	90 566	131 304	13 136	34 901		256 651	103 722	2 (73.4%)	(100.0%)	09.0%	1
Sub-Total	1 291 997	330 155	- 2 200	1 619 952	1 619 152	1 415 910	264 686	126 583	331 640	92 876	172 527	38 145	768 853	257 604	4 (48.0%)	(58.9%)	47.5%	1
																		1
																		1
rovincial and Local Government (Vote 5)	1 204 171		- 18 872	1 185 299				131 873		161 138		106 903	1 107 559			(33.7%)	93.4%	3
Municipal Infrastructure Grant	1 204 171		- 18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	4 27.8%	(33.7%)	93.4%	
																		1
Sub-Total	1 204 171		- 18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	4 27.8%	(33.7%)	93.4%	3
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652																1
Bulk Infrastructure Grant ESKOM	10 000	- 10 000																1
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 168			2 805 251	2 804 451	2 601 209	774 059	258 456	594 252	254 014	508 101	145 048	1 876 412	657 518	3 (14.5%)	(42.9%)	84.1%	
	2 450 100	000100	21072	2 000 201	2 004 401	2 001 200	114005	200 400	004101	204 014	000101	140 040	1010412		(14.074)	(42.070)	04.174	
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Year to	date total	% changes from	n 2nd Q to 3rd Q	% changes for the T	hird Quarte
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	expenditure for the first	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third guarter	expenditure to date as	expenditure to date by	municipalities as at 31 March 2008	t expenditure for the forth quarter	as reported by provincial department	Allocation reported
					ouncounc	municipalities	guarter ended	ended 30		guarter ended		ended 31 March	reported by	municipalities	01 march 2000	ended 31 March	provincial department	municipal
								September 2008		31 December		2009	Provincial			2008		i .
							2008			2008			department					1
																		1
							As reported by	As reported by										1
							the Province	the Municipality	1									i -
								-	1							1		1
Thousand																l		t
mmary by Provincial Departments	60 600		··· ·· ··	60 600		1 160		2 744						2 744		+		
Education	00 600			00 000		1100		2 /44						2744	1	1		
Health	2 000			2 000		1 160	1	1 875						1 875	5		0.00%	9
Social Development	2 000			2 000		. 100	1		1								5.00 /0	I Š
Public Works, Roads and Transport	12 549			12 549			1	516						516	5		0.00%	
Agriculture	12 345			12 348			1	510	1					510			3.00 /8	i -
Sports, Arts and Culture							1	1	1									I.
Housing and Local Government	17 490			17 490			1	353						353	3		0.00%	
Office of the Premier	28 561			28 561			1	353	1					353	1		0.00%	
Office of the Premier Other Departments	20 361			20 061			1		1								0.00%	i -
ours separations							1	1	1									I.
tal of Provincial transfers to Municipalities (Part B)5	60 600	-		60 600		1 160	l	1	1						1	1	0.00%	

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

MPUMALANGA																		
SUMMARY				Γ	Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	e expenditure	% changes from	n 2nd Q to 3rd Q	% changes for the Third	Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipalit
						expenditure by the national departments for indirect grants	department by 30 September 2008 <sup>3</sup>	September 2008 <sup>3</sup>	department by 31 December 2008 <sup>3</sup>	December 2008 <sup>3</sup>	department by 31 March 2009 <sup>3</sup>	2009 <sup>3</sup>	national department		March 20083			
Thousand																		
tional Treasury (Vote 8)	42 500	- 3 500	5 500	44 500	44 500	38 500	1 572	161	4 782	2 050	3 397	3 998	9 751	6 209	(29.0%)	95.0%	21.9%	1
Local Government Restructuring Grant Local Government Financial Management Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	2 397	3 998	8 751	6 209	(49.9%)	95.0%	60.4%	
Neighbourhood Development Partnership (Schedule 6)	22 000	- 4 500		17 500	14 500	14 500	15/2	101	4 / 02	2 050	2 397		1 000	6 209	(49.9%)	95.0%	5.7%	
Neighbourhood Development Partnership (Schedule 0)	6 000	1 000		12 500	12 500	6 500					1 000		1 000				3.176	
ovincial and Local Government (Vote 5)	15 435		5 300	15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	10 734	7 752	256.5%	175.4%	69.5%	
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395	323		1 979			10 734				69.5%	
Disaster Relief Funds Internally Displaced People Management Grant																		
ansport (Vote 33)	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	92 235	92 235	58.7%	63.9%	54.1%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	170 544	-		170 544	170 544	170 544	6 981		32 951	34 951	52 303		92 235		58.7%	63.9%	54.1%	
inerals and Energy (Vote 30)	143 861	- 11 816		132 045	132 045	49 348			4 709	11 379	20 283	14 108	24 992	25 487	330.7%	24.0%	18.9%	
National Electrification Programme (Municipal) Grant	54 060	- 4 712		49 348	49 348	49 348			4 709	11 379	20 283		24 992	25 487	330.7%	24.0%	50.6%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	89 801	- 7 104	L	82 697	82 697												-	
ater Affairs and Forestry (Vote 34)	267 056	57 625	5	324 681	324 681	314 058	5 935		20 042	36 944	107 355	62 990	133 332	99 934	435.7%	70.5%	41.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	11 800	8 737											-	
mplementation of Water Services Projects																		
Bulk Infrastructure Grant	26 000			26 000	26 000	26 000											-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774	l l	204 230	204 230	204 230	5 935		20 042	36 944	107 355	62 990	133 332	99 934	435.7%	70.5%	65.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	- 3 549		81 251	81 251	73 691											-	
Municipal Drought Relief Grant		1 400		1 400	1 400	1 400											-	
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	255 500 255 500			255 500 255 500	255 500 255 500	255 500 255 500	32 577 32 577		152 995 152 995	185 572 185 572	69 928 69 928		255 500 255 500	255 500 255 500	(54.3%) (54.3%)	) (62.3%) (62.3%)	100.0% 100.0%	1
Sub-Total	894 896	42 309	5 500	942 705	942 705	843 385	48 460	484	217 525	272 875	260 559	213 758	526 544	487 117	19.8%	(21.7%)	55.9%	1
rovincial and Local Government (Vote 5)	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	184.6%	80.5%	-
Municipal Infrastructure Grant	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	184.6%	80.5%	
Sub-Total	689 866		- 89 838	600 028	600 028	600 028	171 711	43 931	90 123	74 656	221 248	212 501	483 082	331 088	145.5%	184.6%	80.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant	708			708													-	
ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	5 000 1 584 762			1 542 733	1 542 733	1 443 413	220 171	44 415	307 648	347 531	481 807	426 259	1 009 626	818 205	56.6%	22.7%	76.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	1 364 762	42 309	- 64 336	1 342 733	1 542 7 33	1 443 413	220 171	44 413	307 646	347 531	401 007	426 239	1 009 626	818205	30.0%	22.1%	76.0%	
					Vara	to Date	First	Quarter	C	d Quarter	Third	Quarter	V	date total	% changes from	2nd O to 3rd O	% changes for the 1	bird Quart
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	from Provincial	expenditure for the first	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	expenditure to date as	expenditure to date by	municipalities as at 31 March 2008	the forth quarter	as reported by provincial department	Allocatio
					Schedule	Departments to municipalities	quarter ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009	reported by Provincial department	municipalities		ended 31 March 2008		municipa
					Schedule		quarter ended 30 September 2008 As reported by	ended 30		31 December			Provincial	municipalities				municipa
Thousand					Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December			Provincial	municipalities				municipa
					Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December 2008		2009	Provincial					municipa
unmary by Provincial Departments	1 545			1 545	Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December			Provincial	municipalities				municipa
immary by Provincial Departments Education	1 545			1 545	Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December 2008		2009	Provincial					municipa
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 545			1 545	Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December 2008		2009	Provincial					municipa
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 545			1 545	Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December 2008		2009	Provincial				0.00%	municipa
mmary by Provincial Departments Education Health Social Development Social Overlopment Social Overlopment Agriculture					Schedule		quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		31 December 2008		2009	Provincial	433		2008	0.09%	

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

3RD QUARTER ENDED 31 MARCH 2009				CONDITIO	NAL GRANTS T	RANSFERRED F	ROM NATIONAL	DEPARTMENTS	AND ACTUAL	PAYMENTS MAD	E BY MUNICIPA	LITIES						
NORTHERN CAPE SUMMARY					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	e expenditure	% changes from	m 2nd Q to 3rd Q	% changes for the Third	d 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	Actual expenditure as	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure to date as reported by	Actual expenditure to date by municipalities	Actual expenditur as reported by national department by 31	expenditure by municipalities as	Exp as % of Allocation as reported by national department	
						expenditure by the national departments for indirect grants	department by 30 September 2008 <sup>3</sup>	September 2008 <sup>3</sup>	department by 31 December 2008 <sup>3</sup>	December 2008 <sup>3</sup>	<sup>3</sup> department by 31 March 2009 <sup>3</sup>	2009 <sup>3</sup>	national department	municipantes	March 20083	01 31 Walch 2000		indificipanties
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	35 250	- 10 000	3 400	28 650	28 650	25 250	2 024	1 246	4 856	2 050	5 935	341	12 815	3 637	7 22.2%	683.4%]	44.7%	12.7%
Local Government Financial Management Grant	17 250			17 250	17 250		2 024	1 246	4 856	2 050	5 935	341	12 815	3 637	22.29	% (83.4%)	74.3%	21.19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 000 3 000	- 9 000		6 000 5 400	6 000 5 400	6 000 2 000											-	-
Provincial and Local Government (Vote 5)	24 540			24 540	24 540	24 540	2 689	1 156		3 088							47.7%	19.7%
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	24 540			24 540	24 540	24 540	2 689	1 156	4 838	3 088	4 170	582	11 697	4 826	5 <b>(13.8%</b>	6) (81.2%)	47.7%	19.7%
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	25 897 2 123	2 089 1 290		27 986 3 413	27 986 3 413	3 413 3 413			133 133	133 133			1 413 1 413	133 133			5.0%	0.5%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 774	799		24 573	24 573												-	-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	48 104 13 300	12 700	15 000	75 804 14 100	75 804 14 100		5 946		14 295	1 236	6 854		27 095	1 236	5 (52.1%	b) (100.0%]	35.7%	1.6%
Implementation of Water Services Projects		000																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000 19 738	11 900	15 000	25 000 31 638	25 000 31 638		5 946		14 295	1 236	6 854		27 095	1 236	5 (52.1%	b) (100.0%)	- 85.6%	- 3.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	5 066			5 066					14200	1200	0004		27 000	1200	(02.17)	(100.07)	-	-
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	133 791	4 789	18 400	156 980	156 980	113 332	10 659	2 402	24 122	6 507	18 239	923	53 020	9 832	2 (24.4%	a) (85.8%)	33.8%	6.3%
Provincial and Local Government (Vote 5)	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	5 111.7%	% 0.5%	73.7%	19.8%
Municipal Infrastructure Grant	209 485		- 27 871	181 614	181 614		42 057	6 050		14 882							73.7%	19.89
Sub-Total	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	5 111.7%	6 0.5%	73.7%	19.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant FSKOM	798			798 269		1		1									-	-
Total allocations in terms of the Division of Revenue Act (Part A)	343 276					294 946	52 716	8 452	53 556	21 389	80 548	15 877	186 820	45 718	8 50.49	(25.8%)	70.9%	17.4%
					Year	to Date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to	date total	% changes from	m 2nd Q to 3rd Q	% changes for the T	Third Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as a 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality										
R Thousand														L				
Summary by Provincial Departments Education	55 841		253	56 094		629	49	34 600 319		465			49	35 065 319				
Health	747			747				156		174	l l			330		-100.00%	0.00%	44.18
Social Development Public Works, Roads and Transport	54 693			54 693				32 983						32 983	-		0.00%	60.31%
Public Works, Roads and Transport Agriculture		1			1													
Sports, Arts and Culture	401		253	654		629	49	1 065		291			49	1 356	5	-100.00%	7.49%	207.34%
Housing and Local Government Office of the Premier Other Departments								53						53	5			
								24						24				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	55 841	1	253	56 094		629	49	34 600		465			49	35 065	5	-100.00%	0.09%	62.51%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Separding of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources DoeA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

3RD QUARTER ENDED 31 MARCH 2009 NORTH WEST				CONDITIO	NAL GRANTS T	RANSFERRED F	ROM NATIONA	L DEPARTMENTS	S AND ACTUAL	PAYMENTS MAD	E BY MUNICIPA	LITIES						
SUMMARY				1	Vorr	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	e expenditure	% changes from	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	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national	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	45 200	- 14 700	- 2 600	27 900	27 900		2 500	1 655					8 862			(85.9%)	31.8%	15.5%
Local Government Financial Management Grant	19 000			19 000	19 000		2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	46.6%	22.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	18 000 8 200	- 12 000 - 2 700	- 2 600	6 000 2 900	6 000 2 900												-	-
Provincial and Local Government (Vote 5)	8 200	- 2 700	- 2 600	2 900 18 550	2 900		1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%
Municipal Systems Improvement Grant	18 550			18 550	18 550				3 044				6 272				33.8%	20.69
Disaster Relief Funds															(	(		
Internally Displaced People Management Grant																		
Transport (Vote 33)	68 657	2 000		70 657	68 657		769		11 177		56 711		68 657		407.4%		97.2%	-
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657		769		11 177		56 711		68 657	r	407.4%		100.0%	-
Rural Transport Grant		2 000		2 000	2 000												-	-
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	166 528 49 584	14 009 - 5 812		180 537 43 772	180 537 43 772		4 776	1 604					19 979 19 979	14 176		(100.0%)	11.1%	7.9 32.4
National Electrification Programme (Allocation in-kind) Grant	49 564	- 5 812		43 772	43 772		4770	1 604	8131	12 572	10/2		19 97 9	14 176	(13.0%)	(100.0%)	43.6%	32.4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	110 044	10 021		100 100	100705													
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	133 216 12 195	5 700	23 200	162 116 12 195	162 116 12 195		17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	39.2%	4.0
Implementation of Water Services Projects	12 185			12 165	12 185	0700											-	
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	20 000											-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	101 021	5 700		106 721	106 721		17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	59.6%	6.0
Municipal Drought Relief Grant										_								
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	78 700 78 700	<b>35 517</b> 35 517		<b>114 217</b> 114 217	114 217 114 217	114 217 114 217	40 800 40 800	40 800 40 800		7	37 900 37 900		78 700 78 700	40 807 40 807		(100.0%) (100.0%)	68.9% 68.9%	35.7 <sup>4</sup> 35.7
Sub-Total	510 851	42 526	20 600	573 977	571 977	407 492	67 872	49 620	66 082	19 626	112 077	331	246 031	69 577	69.6%	(98.3%)	42.9%	12.1
Provincial and Local Government (Vote 5)	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.3
Municipal Infrastructure Grant	713 841		- 3 703	710 138	710 138		192 381	4 449					710 021	144 269		(32.6%)	100.0%	20.3
Sub-Total	713 841		- 3 703		710 138	710 138	192 381	24 100	146 647	83 522	370 993	56 298	710 021	163 920	153.0%	(32.6%)	100.0%	23.1
Backlogs in Water and Sanitation at Clinics and Schools Grant	732			732													-	
Bulk Infrastructure Grant ESKOM	10 000	- 9 046		954													-	-
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692	42 526	16 897	1 284 115	1 282 115	1 117 630	260 253	73 720	212 729	103 148	483 070	56 629	956 052	233 497	127.1%	(45.1%)	87.9%	21.5
							<b>.</b>								i.			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Actual	Quarter Actual	Secon Received by	d Quarter Actual	Third Received by	Quarter Actual	Year to Actual	date total Actual	% changes from Received by	2nd Q to 3rd Q Actual	% changes for the Exp as % of Allocation	Third Quarter Exp as % of
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended	expenditure for the first quarter ended 30 September 2008		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	Allocation as reported by municipalities
R Thousand								As reported by the Municipality	r									
Summary by Provincial Departments Education	10 600			10 600				5 440	1					5 440			l	
Health Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture Housing and Local Government	10 600			10 600				5 440	)					5 440			0.00%	51.32
Office of the Premier Other Departments																		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	10 600			10 600				5 440	þ					5 440			0.00%	51.32%

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

3RD QUARTER ENDED 31 MARCH 2009				CONDITION	IAL GRANTS T	RANSFERRED FI	ROM NATIONA	L DEPARTMENTS	AND ACTUAL	PAYMENTS MAD	E BY MUNICIPA	LITIES						
WESTERN CAPE				ſ					-					-	% changes from	2nd O to 3rd O	% changes for the Third	Quarter
SUMMARY National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Secon Actual	d Quarter Actual	Third Actual	Quarter Actual	Year to date Actual	e expenditure Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % o
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 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 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	e expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>		expenditure to date as reported by national department	expenditure to date by municipalities	as reported by national department by 31 March 20083	expenditure by municipalities as	as reported by national department	Allocation a reported b municipaliti
R Thousand		L																
ational 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%	81
Local Government Restructuring Grant		1																
Local Government Financial Management Grant	17 750	I.		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%	6
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412	39 412	39 412				14 102	9 829	24 310	9 829	38 412		72.4%	24.9%	9
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200		5 300	5 300												-	
rovincial and Local Government (Vote 5)	19 565	17 617		37 182	19 565		1 439	2 386		4 338	5 211	4 666	10 396	11 390	39.1%	7.6%	28.0%	3
Municipal Systems Improvement Grant	19 565	I		19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	10 396	11 390	39.1%	7.6%	53.1%	5
Disaster Relief Funds	1 1	I														1		
Internally Displaced People Management Grant	1 1	17 617		17 617	17 617	17 617										1	-	
ransport (Vote 33)	424 843	I.		424 843	424 843		4 943	12 250		60 565	2 542		40 601	184 152	(92.3%)	83.8%	9.6%	
Public Transport Infrastructure and Systems Grant	424 843	I		424 843	424 843	424 843	4 943	12 250	33 1 16	60 565	2 542	111 337	40 601	184 152	(92.3%)	83.8%	9.6%	4
Rural Transport Grant	I I	I				_												
inerals and Energy (Vote 30)	138 414	- 26 167		112 247	112 247		3 992			24 590	4 934		39 300	39 396	(83.8%)	(50.8%)	35.0%	1
National Electrification Programme (Municipal) Grant	51 160	6 112		57 272	57 272		3 992	2 696	30 374	24 590	4 934	12 110	39 300	39 396	(83.8%)	(50.8%)	68.6%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	87 254	- 32 279	1	54 975	54 975	1											-	
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	2 100		1 903	1 903		2111	1 02/	0.54	2210	10/3	1070	5 400	5107	124.076	(13.470)		
Implementation of Water Services Projects	1025	1		1 803	1 303	1000											-	
Bulk Infrastructure Grant		1																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848	1		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%	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0040	I.		0 040	0040	0040	2	1027		2210	10/0	1070	0 400	0.101	124.070	(10.470)	55.570	
Municipal Drought Relief Grant		2 100		2 100	2 100	2 100											-	
port and Recreation South Africa (Vote 19)	686 000	440 000		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%	10
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	1 126 000		536 814	238 390		547 946	589 186		1 126 000	1 126 000		(38.0%)	100.0%	10
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%	7
	462 778	207 184		669 140	669 140	669 140		100 606	115 801	121 026	198 608	185 480		407 112		53.3%	61.6%	e
rovincial and Local Government (Vote 5)	462 778						97 549 97 549						411 958	407 112	71.5%			
Municipal Infrastructure Grant	462778	207 184	- 822	669 140	669 140	669 140	97 545	100 606	115 801	121 026	198 608	185 480	411 958	407 112	71.5%	53.3%	61.6%	6
Sub-Total	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	198 608	185 480	411 958	407 112	71.5%	53.3%	61.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure 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%	7
					Year	to Date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to	date total	% changes from	2nd Q to 3rd Q	% changes for the T	hird Quarte
Transfers 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	Allocatior reported municipali
t Thousand							As reported by the Province	As reported by the Municipality										
									<u> </u>									
Immary by Provincial Departments	629 323	- 11 910	1	617 413	226	10 430	235 155	20 251		20 116		32 680	235 155	73 047				
		I		100 5														(
Education	163 511 8 000	I.		163 511	130	130	58	58	1	87			58	145		-100.00%	0.04%	
Education Health		1		8 000			15 366			L .			15 366				192.08%	
Education Health Social Development				103 882			219 723	1 929		1 450		4 346	219 723	7 725		199.72% -100.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport	108 882	- 5 000	1				219 723		1	91	1		219 723	91		-100.00%	327944.78%	13
Education Health Social Development Public Works, Roads and Transport Agriculture	108 882 67	- 5 000		67				·						÷				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	108 882 67 242 999			67 242 999		949		597		831		263		1 691		-68.35%	0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	108 882 67	- 5 000 - 6 910	5	67 242 999 91 901	96	949 9 351	8	597 17 054		831 16 581		263 28 071	8	÷			0.00%	
Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	108 882 67 242 999				96		8						8	1 691		-68.35%		6
Education Health Social Development Social Development Spotts, Arcs and Callure Spotts, Arts and Culture Housing and Local Government Office of the Premier	108 882 67 242 999 98 811			91 901	96	9 351	8	17 054	6	16 581			235 155	1 691 61 706 1 689		-68.35% 69.30%	0.01%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Separding of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources DoeA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.