

3RD QUARTER ENDED 31 MARCH 2009		CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																	
FREE STATE		SUMMARY																	
National departments and their conditional grants		Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter Actual expenditure as reported by national department by 30 September 2008 ²	First Quarter Actual expenditure by municipalities as of 30 September 2008 ²	Second Quarter Actual expenditure as reported by national department by 31 December 2008 ³	Second Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third Quarter Actual expenditure as reported by national department by 31 March 2009 ²	Third Quarter Actual expenditure by municipalities as of 31 March 2009 ²	Year to date expenditure as reported by national department	Year to date expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	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		14 250			14 250	14 250	14 250	2 172	1 067	3 751	1 162	3 039	447	8 962	2 532	(19.0%)	(61.5%)	62.9%	17.8%
Neighbourhood Development Partnership (Schedule 6)		7 000	- 3 000		4 000	4 000	4 000												
Neighbourhood Development Partnership (Schedule 7)		4 000	- 2 300	- 1 700	1 700	1 700	1 700												
Provincial and Local Government (Vote 5)		17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	6 569	4 705	(56.6%)	(40.2%)	37.1%	26.6%
Municipal Systems Improvement Grant		17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	6 569	4 705	(56.6%)	(40.2%)	37.1%	26.6%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)		242 617	2 000		244 617	242 617	242 617	2 800	683	1 050	14 397	6 154		10 004	15 080	486.1%	(100.0%)	4.1%	6.2%
Public Transport Infrastructure and Systems Grant		242 617			242 617	242 617	242 617	2 800	683	1 050	14 397	6 154		10 004	15 080	486.1%	(100.0%)	4.1%	6.2%
Rural Transport Grant			2 000		2 000	2 000	2 000												
Minerals and Energy (Vote 30)		35 024	3 800		38 824	38 824	38 824	59	5 778	148	10 270	16 979	875	17 186	16 923	11372.3%	(91.5%)	44.3%	43.6%
National Electrification Programme (Municipal) Grant		25 820	- 3 531		22 289	22 289	22 289	59	5 778	148	10 270	16 979	875	17 186	16 923	11372.3%	(91.5%)	77.1%	75.9%
National Electrification Programme (Allocation in-kind) Grant		9 204	7 331		16 535	16 535	16 535												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)		75 845	1 011	- 9 500	67 356	67 356	67 065	10 175	4 864	3 832	207	6 047	13 941	20 054	19 012	57.8%	6634.8%	28.8%	28.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant		10 916	- 91		10 825	10 825	5 534												
Implementation of Water Services Projects																			
Bulk Infrastructure Grant		43 800		- 9 500	34 300	34 300	39 300												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		20 378	1 853		22 231	22 231	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%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		751	- 751																
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)		117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		83 536	75 834	(93.1%)	(100.0%)	65.6%	59.5%
2010 FIFA World Cup Stadiums Development Grant		117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		83 536	75 834	(93.1%)	(100.0%)	65.6%	59.5%
Sub-Total		514 241	11 065	- 11 200	514 106	512 106	513 515	55 685	37 010	53 780	80 690	36 846	16 530	146 311	134 230	(31.5%)	(79.5%)	28.5%	26.1%
Provincial and Local Government (Vote 5)		595 031		- 47 527	547 504	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%
Municipal Infrastructure Grant		595 031		- 47 527	547 504	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%
Sub-Total		595 031		- 47 527	547 504	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%
Backlogs in Water and Sanitation at Clinics and Schools Grant		655	91		746	746	746												
ESKOM		600	451		1 051	1 051	1 051												
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%)	58.4%	32.6%
Transfers by Provincial Departments to Municipalities (Agency services)		Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2008	First Quarter Actual expenditure for the first quarter ended 30 September 2008	Second Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to date total Actual expenditure to date as reported by Provincial department	Year to date total Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments		160 878			160 878					68 452			68 452						
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	124 166			124 166											0.00%	0.00%		
5	Agriculture																		
6	Sports, Arts and Culture	16 597			16 597				65 479				65 479			0.00%	394.52%		
7	Housing and Local Government	20 113			20 113				2 973				2 973			0.00%	14.78%		
8	Office of the Premier																		
9	Other Departments	2			2											0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)¹		160 878			160 878					68 452			68 452			0.00%	42.55%		

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Letsemeng

Municipal Code: FS161

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	28		466		6		500		(98.7%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	29		466		6		500		(98.7%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400											-	-	
Municipal Systems Improvement Grant	400			400	400	400											-	-	
Disaster Relief Funds																	-	-	
Internally Displaced People Management Grant																	-	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 800	- 460		1 340	1 340	1 340			96		377		473		292.7%		35.3%	-	
National Electrification Programme (Municipal) Grant	1 800	- 600		1 200	1 200	1 200			96		377		473		292.7%		39.4%	-	
National Electrification Programme (Allocation in-kind) Grant		140		140	140	140											-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	2 700	- 460		2 240	2 240	2 240	28		562		383		973		(31.9%)		43.4%	-	
Provincial and Local Government (Vote 5)	9 482			9 482	9 482	9 482	2 237		5 333		1 912		9 482		(64.1%)		100.0%	-	
Municipal Infrastructure Grant	9 482			9 482	9 482	9 482	2 237		5 333		1 912		9 482		(64.1%)		100.0%	-	
Sub-Total	9 482			9 482	9 482	9 482	2 237		5 333		1 912		9 482		(64.1%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	12 182	- 460		11 722	11 722	11 722	2 265		5 895		2 295		10 455		(61.1%)		90.3%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	365			365															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture		32		32													0.00%	0.00%	
7 Housing and Local Government		333		333													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	365			365													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Koganning

Municipal Code: FS162

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500			500					500		(100.0%)	100.0%	-
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500			500					500		(100.0%)	100.0%	-
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735												
Municipal Systems Improvement Grant	735			735	735	735												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	129	338		467	467	467												
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	129	338		467	467	467												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	18 700	1 064		19 764	19 764	19 764												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	18 700			18 700	18 700	18 700												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1 064		1 064	1 064	1 064												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	20 064	1 402		21 466	21 466	21 466			500					500		(100.0%)	2.3%	-
Provincial and Local Government (Vote 5)	10 184			10 184	10 184	10 184	2 594		5 379			994		8 967		(81.5%)	88.0%	-
Municipal Infrastructure Grant	10 184			10 184	10 184	10 184	2 594		5 379			994		8 967		(81.5%)	88.0%	-
Sub-Total	10 184			10 184	10 184	10 184	2 594		5 379			994		8 967		(81.5%)	88.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	30 248	1 402		31 650	31 650	31 650	2 594		5 879			994		9 467		(83.1%)	75.8%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	420			420										210				
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	32			32													0.00%	0.00%
7 Housing and Local Government	388			388										210			0.00%	54.12%
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *	420			420										210			0.00%	50.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mookose

Municipal Code: FS163

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			155			345		500		122.6%		100.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			155			345		500		122.6%		100.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			11			11		11		(100.0%)		1.5%	-
Municipal Systems Improvement Grant	735			735	735	735			11			11		11		(100.0%)		1.5%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235			1 235	1 235	1 235			166			345		511		107.8%		41.4%	-
Provincial and Local Government (Vote 5)	7 888		- 4 386	3 502	3 502	3 502													
Municipal Infrastructure Grant	7 888		- 4 386	3 502	3 502	3 502													
Sub-Total	7 888		- 4 386	3 502	3 502	3 502													
Total allocations in terms of the Division of Revenue Act (Part A)	9 123		- 4 386	4 737	4 737	4 737			166			345		511		107.8%		10.8%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	304			304															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	16			16														0.00%	0.00%
7 Housing and Local Government	288			288														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	304			304														0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Xhariep

Municipal Code: DC16

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	95	88			94	277		6.8%		55.4%	-		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	95	88			94	277		6.8%		55.4%	-		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		37			537	574		1351.4%		78.1%	-		
Municipal Systems Improvement Grant	735			735	735	735		37			537	574		1351.4%		78.1%	-		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)		599		599	599	599	3												
Backlogs in Water and Sanitation at Clinics and Schools Grant		599		599	599	599	3												
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	599		1 834	1 834	1 238	95	125			631	851		404.8%		46.4%	-		
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Total allocations in terms of the Division of Revenue Act (Part A)	1 235	599		1 834	1 834	1 238	95	125			631	851		404.8%		68.9%	-		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 824			3 824															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 752			3 752													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	72			72													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	3 824			3 824													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Naledi (F)

Municipal Code: FS171

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	62		49	77		42	153	77	(14.3%)	(100.0%)	30.6%	15.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	62		49	77		42	153	77	(14.3%)	(100.0%)	30.6%	15.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			523	523			523	523	(100.0%)	(100.0%)	71.2%	71.2%	
Municipal Systems Improvement Grant	735			735	735	735			523	523			523	523	(100.0%)	(100.0%)	71.2%	71.2%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		54		54	54	54													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		54		54	54	54													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	54		1 289	1 289	1 289	62		572	600		42	676	600	(92.7%)	(100.0%)	52.4%	46.5%	
Provincial and Local Government (Vote 5)	7 065			7 065	7 065	7 065	6 168		635	635			6 803	635	(100.0%)	(100.0%)	96.3%	9.0%	
Municipal Infrastructure Grant	7 065			7 065	7 065	7 065	6 168		635	635			6 803	635	(100.0%)	(100.0%)	96.3%	9.0%	
Sub-Total	7 065			7 065	7 065	7 065	6 168		635	635			6 803	635	(100.0%)	(100.0%)	96.3%	9.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 300	54		8 354	8 354	8 354	6 230		1 207	1 235		42	7 479	1 235	(96.5%)	(100.0%)	90.1%	14.9%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality											
R Thousand																			
Summary by Provincial Departments																			
1	Education			104										1 500					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	16		16													0.00%	0.00%	
7	Housing and Local Government	88		88							1 500		1 500				0.00%	1704.55%	
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *																			
104																			
104																			
1 500																			
1 500																			
0.00%																			
1442.31%																			

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mangungu

Municipal Code: FS172

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure as reported by national department by 31 March 2009 ⁵	Actual expenditure by municipalities as of 31 March 2009 ⁶	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁷	Actual expenditure by municipalities as of 31 March 2008 ⁸	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	83	83	87	87	330	330	500	170	279.3%	(100.0%)	100.0%	34.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	83	83	87	87	330	330	500	170	279.3%	(100.0%)	100.0%	34.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	242 617			242 617	242 617	242 617	2 800	683	1 050	14 397	6 154	10 004	15 080	486.1%	(100.0%)	4.1%	6.2%		
Public Transport Infrastructure and Systems Grant	242 617			242 617	242 617	242 617	2 800	683	1 050	14 397	6 154	10 004	15 080	486.1%	(100.0%)	4.1%	6.2%		
Rural Transport Grant																			
Minerals and Energy (Vote 30)	15 176	3 146		18 322	18 322	18 322	5 778	10 270	10 270	15 512	15 512	15 512	16 048	(100.0%)	(100.0%)	84.7%	87.6%		
National Electrification Programme (Municipal) Grant	13 268	2 144		15 412	15 412	15 412	5 778	10 270	10 270	15 512	15 512	15 512	16 048	(100.0%)	(100.0%)	100.6%	104.1%		
National Electrification Programme (Allocation in-kind) Grant	1 908	1 002		2 910	2 910	2 910													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795	83 536	75 834	(93.1%)	(100.0%)	65.6%	59.5%		
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795	83 536	75 834	(93.1%)	(100.0%)	65.6%	59.5%		
Sub-Total	376 493	12 700		389 193	389 193	389 193	42 844	29 843	41 917	77 289	24 791	109 552	107 132	(40.9%)	(100.0%)	28.1%	27.5%		
Provincial and Local Government (Vote 5)	120 154			120 154	120 154	120 154	100 541	14 231	12 065	43 064	7 548	120 154	57 295	(37.4%)	(100.0%)	100.0%	47.7%		
Municipal Infrastructure Grant	120 154			120 154	120 154	120 154	100 541	14 231	12 065	43 064	7 548	120 154	57 295	(37.4%)	(100.0%)	100.0%	47.7%		
Sub-Total	120 154			120 154	120 154	120 154	100 541	14 231	12 065	43 064	7 548	120 154	57 295	(37.4%)	(100.0%)	100.0%	47.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	496 647	12 700		509 347	509 347	509 347	143 385	44 074	53 982	120 353	32 339	229 706	164 427	(40.1%)	(100.0%)	45.4%	32.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 2nd Q to 3rd Q	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 412			3 412				64 479				64 479							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	21			21				64 479				64 479				0.00%	307042.86%		
7 Housing and Local Government	3 391			3 391												0.00%	0.00%		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	3 412			3 412				64 479				64 479				0.00%	1889.77%		

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mantsopa

Municipal Code: FS173

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	131	131	142	142	70	343	273	(50.7%)	(100.0%)	27.4%	21.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	131	131	142	142	70	343	273	(50.7%)	(100.0%)	27.4%	21.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		184		237			421		(100.0%)	-	57.3%		
Municipal Systems Improvement Grant	735			735	735	735		184		237			421		(100.0%)	-	57.3%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 985			1 985	1 985	1 985	131	315	142	379	70	343	694	(50.7%)	(100.0%)	17.3%	35.0%		
Provincial and Local Government (Vote 5)	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193		12 551	12 244	(100.0%)	(100.0%)	102.9%	100.4%		
Municipal Infrastructure Grant	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193		12 551	12 244	(100.0%)	(100.0%)	102.9%	100.4%		
Sub-Total	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193		12 551	12 244	(100.0%)	(100.0%)	102.9%	100.4%		
Total allocations in terms of the Division of Revenue Act (Part A)	14 183			14 183	14 183	14 183	5 489	5 366	7 335	7 572	70	12 894	12 938	(99.0%)	(100.0%)	90.9%	91.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 2nd Q to 3rd Q	Actual expenditure for the fourth quarter ended 31 March 2008	% changes for the Third Quarter	Exp as % of Allocation as reported by municipalities		
R Thousand							As reported by the Province	As reported by the Municipality											
Summary by Provincial Departments	406			406				263				263							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	406			406				263				263			0.00%	64.78%			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	406			406				263				263			0.00%	64.78%			

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Motheo

Municipal Code: DC17

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			42	141			131	32	173	173	211.9%	(77.3%)	34.6%	34.6%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			42	141			131	32	173	173	211.9%	(77.3%)	34.6%	34.6%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	198						120	56	134	254		11.7%	34.6%	34.6%
Municipal Systems Improvement Grant	735			735	735	735	198						120	56	134	254		11.7%	34.6%	34.6%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)		2 334		2 334	2 334	2 955														
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 334		2 334	2 334	2 955														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235	2 334		3 569	3 569	4 190	198		42	261			187	166	427	427	345.2%	(36.4%)	12.0%	12.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant																				
Sub-Total																				
Total allocations in terms of the Division of Revenue Act (Part A)	1 235	2 334		3 569	3 569	4 190	198		42	261			187	166	427	427	345.2%	(36.4%)	34.6%	34.6%
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R Thousand																				
Summary by Provincial Departments				50 233			50 233													
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport	50 026		50 026												0.00%	0.00%			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government	205		205												0.00%	0.00%			
8	Office of the Premier																			
9	Other Departments	2		2												0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵				50 233												0.00%	0.00%			

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Masloiyana

Municipal Code: FS181

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	361		202			635		1 198		214.4%		95.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	361		202			635		1 198		214.4%		95.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 665	369		2 034	2 034	2 034												-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 665	369		2 034	2 034	2 034												-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 650	369		4 019	4 019	4 019	361		202			635		1 198		214.4%		29.8%	-
Provincial and Local Government (Vote 5)	16 692			16 692	16 692	16 692			10 000					10 000		(100.0%)		59.9%	-
Municipal Infrastructure Grant	16 692			16 692	16 692	16 692			10 000					10 000		(100.0%)		59.9%	-
Sub-Total	16 692			16 692	16 692	16 692			10 000					10 000		(100.0%)		59.9%	-
Total allocations in terms of the Division of Revenue Act (Part A)	20 342	369		20 711	20 711	20 711	361		10 202			635		11 198		(93.8%)		60.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	9 680			9 680															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	20			20														0.00%	0.00%
7 Housing and Local Government	9 660			9 660														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	9 680			9 680														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tokologo

Municipal Code: FS182

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ¹	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			500					500		(100.0%)	100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			500					500		(100.0%)	100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		283		283	283	283													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		283		283	283	283													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	283		1 518	1 518	1 518			500					500		(100.0%)	32.9%	-	
Provincial and Local Government (Vote 5)	9 270			9 270	9 270	9 270			4 850					4 850		(100.0%)	52.3%	-	
Municipal Infrastructure Grant	9 270			9 270	9 270	9 270			4 850					4 850		(100.0%)	52.3%	-	
Sub-Total	9 270			9 270	9 270	9 270			4 850					4 850		(100.0%)	52.3%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	10 505	283		10 788	10 788	10 788			5 350					5 350		(100.0%)	50.9%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	104			104															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	16			16													0.00%	0.00%	
7 Housing and Local Government	88			88													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	104			104													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tswelopele

Municipal Code: FS183

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	250			250	250	250	171	112		180	79		250	292		(100.0%)	100.0%	116.8%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	250			250	250	250	171	112		180	79		250	292		(100.0%)	100.0%	116.8%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	320	331	11	20	160		491	351	1354.5%	(100.0%)	66.8%	47.8%
Municipal Systems Improvement Grant	735			735	735	735	320	331	11	20	160		491	351	1354.5%	(100.0%)	66.8%	47.8%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)		160		160	160	160												
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant		160		160	160	160												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	985	160		1 145	1 145	1 145	491	443	11	200	239		741	643	2072.7%	(100.0%)	64.7%	56.2%
Provincial and Local Government (Vote 5)	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	37 242		43 034	3 774	1279.3%	(100.0%)	318.0%	27.9%
Municipal Infrastructure Grant	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	37 242		43 034	3 774	1279.3%	(100.0%)	318.0%	27.9%
Sub-Total	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	37 242		43 034	3 774	1279.3%	(100.0%)	318.0%	27.9%
Total allocations in terms of the Division of Revenue Act (Part A)	14 518	160		14 678	14 678	14 678	3 583	3 845	2 711	572	37 481		43 775	4 417	1282.6%	(100.0%)	301.5%	30.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	104			104														
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	16			16													0.00%	0.00%
7 Housing and Local Government	88			88													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B)⁵	104			104													0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Matjhabeng

Municipal Code: FS184

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	4 500	-1 000	-1 000	2 500	2 500	3 500												0.0%	-
Local Government Restructuring Grant	500			500	500	500													-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000												0.2%	-
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000												-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-1 000	-1 000	1 000	1 000	1 000												-	-
Provincial and Local Government (Vote 5)	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																		-	-
Internally Displaced People Management Grant																		-	-
Transport (Vote 33)																		-	-
Public Transport Infrastructure and Systems Grant																		-	-
Rural Transport Grant																		-	-
Minerals and Energy (Vote 30)	1 801	1 875		3 676	3 676	3 676												-	-
National Electrification Programme (Municipal) Grant																		-	-
National Electrification Programme (Allocation in-kind) Grant	1 801	1 875		3 676	3 676	3 676												-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-	-
Water Affairs and Forestry (Vote 34)																		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-	-
Implementation of Water Services Projects																		-	-
Bulk Infrastructure Grant																		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		-	-
Municipal Drought Relief Grant																		-	-
Sport and Recreation South Africa (Vote 19)																		-	-
2010 FIFA World Cup Stadiums Development Grant																		-	-
Sub-Total	7 036	875	-1 000	6 911	6 911	7 911												0.0%	-
Provincial and Local Government (Vote 5)	96 797		-22 108	74 689	74 689	74 689		19 669	19 669	23 365		43 034	19 669	18.8%	(100.0%)	57.6%	26.3%		
Municipal Infrastructure Grant	96 797		-22 108	74 689	74 689	74 689		19 669	19 669	23 365		43 034	19 669	18.8%	(100.0%)	57.6%	26.3%		
Sub-Total	96 797		-22 108	74 689	74 689	74 689		19 669	19 669	23 365		43 034	19 669	18.8%	(100.0%)	57.6%	26.3%		
Total allocations in terms of the Division of Revenue Act (Part A)	103 833	875	-23 108	81 600	81 600	82 600		19 669	19 669	23 366		43 035	19 669	18.8%	(100.0%)	55.2%	25.2%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred to Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality ⁴	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 405			1 405															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 405			1 405														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵	1 405			1 405														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nala

Municipal Code: FS185

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	43	211	211			73	211	327	(100.0%)	(65.4%)	42.2%	65.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	43	211	211			73	211	327	(100.0%)	(65.4%)	42.2%	65.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						735		735			-	100.0%	
Municipal Systems Improvement Grant	735			735	735	735						735		735			-	100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 056	- 865		1 191	1 191	1 191	59					816	875	875			73.5%	73.5%	
National Electrification Programme (Municipal) Grant	2 000	- 875		1 125	1 125	1 125	59					816	875	875			77.8%	77.8%	
National Electrification Programme (Allocation in-kind) Grant	56	10		66	66	66											-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 291	- 865		2 426	2 426	2 426	59	43	211	211		816	1 683	1 086	1 937	286.7%	697.6%	44.8%	79.8%
Provincial and Local Government (Vote 5)	25 811		- 5 200	20 611	20 611	20 611			6 610	6 610	15 873	15 873	22 483	22 483	140.1%	140.1%	109.1%	109.1%	
Municipal Infrastructure Grant	25 811		- 5 200	20 611	20 611	20 611			6 610	6 610	15 873	15 873	22 483	22 483	140.1%	140.1%	109.1%	109.1%	
Sub-Total	25 811		- 5 200	20 611	20 611	20 611			6 610	6 610	15 873	15 873	22 483	22 483	140.1%	140.1%	109.1%	109.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	29 102	- 865	- 5 200	23 037	23 037	23 037	59	43	6 821	6 821	16 689	17 556	23 569	24 420	144.7%	157.4%	102.6%	106.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160			160															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	16			16													0.00%	0.00%	
7 Housing and Local Government	144			144													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	160			160													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Lejweletupswa

Municipal Code: DC18

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	177	264	44	3	94	48	315	315	113.6%	1500.0%	63.0%	63.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	177	264	44	3	94	48	315	315	113.6%	1500.0%	63.0%	63.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		69		177		174		420		(1.7%)	-	57.1%	
Municipal Systems Improvement Grant	735			735	735	735		69		177		174		420		(1.7%)	-	57.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	4 820	-2 610		2 210	2 210	300													
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 820	-2 610		2 210	2 210	300													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 055	-2 610		3 445	3 445	1 535	177	333	44	180	94	222	315	735	113.6%	23.3%	9.1%	21.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Total allocations in terms of the Division of Revenue Act (Part A)	6 055	-2 610		3 445	3 445	1 535	177	333	44	180	94	222	315	735	113.6%	23.3%	25.5%	59.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	28 091			28 091															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	25 013			25 013														0.00%	0.00%
5 Agriculture																			
6 Sports, Arts and Culture	3 000			3 000														0.00%	0.00%
7 Housing and Local Government	78			78														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	28 091			28 091														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Setsoto

Municipal Code: FS191

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	79	63			79	221	25.4%		44.2%	-			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	79	63			79	221	25.4%		44.2%	-			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		300				300	(100.0%)		40.8%	-			
Municipal Systems Improvement Grant	735			735	735	735		300				300	(100.0%)		40.8%	-			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		435		435	435	435													
National Electrification Programme (Municipal) Grant			435	435	435	435													
National Electrification Programme (Allocation in-kind) Grant			435	435	435	435													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	435		1 670	1 670	1 670	79	363			79	521	(78.2%)		31.2%	-			
Provincial and Local Government (Vote 5)	36 122			36 122	36 122	36 122	15 433	4 175				19 608	(100.0%)		54.3%	-			
Municipal Infrastructure Grant	36 122			36 122	36 122	36 122	15 433	4 175				19 608	(100.0%)		54.3%	-			
Sub-Total	36 122			36 122	36 122	36 122	15 433	4 175				19 608	(100.0%)		54.3%	-			
Total allocations in terms of the Division of Revenue Act (Part A)	37 357	435		37 792	37 792	37 792	15 512	4 538			79	20 129	(98.3%)		53.9%	-			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	144			144															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	144			144													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	144			144													0.00%	0.00%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Dintabeng

Municipal Code: FS192

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	7 500	- 4 300	- 700	2 500	2 500	3 200	159		218	218				377	218	(100.0%)	(100.0%)	15.1%	8.7%
Local Government Restructuring Grant				500	500	500	159		218	218				377	218	(100.0%)	(100.0%)	75.4%	43.6%
Local Government Financial Management Grant	5 000	-3 000		2 000	2 000	2 000												-	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	2 000	-1 300	- 700	700	700	700													
Provincial and Local Government (Vote 5)	735			735	735	735			735	735				735	735	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735			735	735				735	735	(100.0%)	(100.0%)	100.0%	100.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 453	- 2 344		3 109	3 109	3 109													
National Electrification Programme (Municipal) Grant	3 000	-3 000																	
National Electrification Programme (Allocation in-kind) Grant	2 453	656		3 109	3 109	3 109													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 688	- 6 644	- 700	6 344	6 344	7 044	159		953	953				1 112	953	(100.0%)	(100.0%)	17.5%	15.0%
Provincial and Local Government (Vote 5)	24 028			24 028	24 028	24 028	1 387		3 264	8 984	14 470			19 121	8 984	343.3%	(100.0%)	79.6%	37.4%
Municipal Infrastructure Grant	24 028			24 028	24 028	24 028	1 387		3 264	8 984	14 470			19 121	8 984	343.3%	(100.0%)	79.6%	37.4%
Sub-Total	24 028			24 028	24 028	24 028	1 387		3 264	8 984	14 470			19 121	8 984	343.3%	(100.0%)	79.6%	37.4%
Total allocations in terms of the Division of Revenue Act (Part A)	37 716	- 6 644	- 700	30 372	30 372	31 072	1 546		4 217	9 937	14 470			20 233	9 937	243.1%	(100.0%)	74.2%	36.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	856			856										700					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	700			700														0.00%	0.00%
7 Housing and Local Government	156			156										700				0.00%	448.72%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	856			856										700				0.00%	81.78%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nketoana

Municipal Code: FS193

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	65		101			298		464		195.0%		92.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	65		101			298		464		195.0%		92.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						431		431				58.6%	-
Municipal Systems Improvement Grant	735			735	735	735						431		431				58.6%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235			1 235	1 235	1 235	65		101			729		895		621.8%		72.5%	-
Provincial and Local Government (Vote 5)	15 335			15 335	15 335	15 335			10 995					10 995		(100.0%)		71.7%	-
Municipal Infrastructure Grant	15 335			15 335	15 335	15 335			10 995					10 995		(100.0%)		71.7%	-
Sub-Total	15 335			15 335	15 335	15 335			10 995					10 995		(100.0%)		71.7%	-
Total allocations in terms of the Division of Revenue Act (Part A)	16 570			16 570	16 570	16 570	65		11 096			729		11 890		(93.4%)		71.8%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	144			144															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	144			144														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	144			144														0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Maluti-a-Pfofung

Municipal Code: F5194

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	242		20		32	294	294	294	60.0%		58.8%	58.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	242		20		32	294	294	294	60.0%		58.8%	58.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			23		201	224	224	224	773.9%		30.5%	30.5%	
Municipal Systems Improvement Grant	735			735	735	735			23		201	224	224	224	773.9%		30.5%	30.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 102	900		2 002	2 002	2 002													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 102	900		2 002	2 002	2 002													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	40 477		- 5 000	35 477	35 477	40 477	9 862	4 864	3 312		5 631	13 941	18 805	18 805	70.0%		53.0%	53.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	20 600		- 5 000	15 600	15 600	20 600													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 877			19 877	19 877	19 877	9 862	4 864	3 312		5 631	13 941	18 805	18 805	70.0%		94.6%	94.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	42 814	900	- 5 000	38 714	38 714	43 714	10 104	4 864	3 355		5 864	14 459	19 323	19 323	74.8%		49.9%	49.9%	
Provincial and Local Government (Vote 5)	72 943			72 943	72 943	72 943	21 433	11 780	33 221		2 972	45 846	57 626	57 626	(91.1%)		79.0%	79.0%	
Municipal Infrastructure Grant	72 943			72 943	72 943	72 943	21 433	11 780	33 221		2 972	45 846	57 626	57 626	(91.1%)		79.0%	79.0%	
Sub-Total	72 943			72 943	72 943	72 943	21 433	11 780	33 221		2 972	45 846	57 626	57 626	(91.1%)		79.0%	79.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	115 757	900	- 5 000	111 657	111 657	116 657	31 537	16 644	36 576		8 836	60 305	76 949	76 949	(75.8%)		81.8%	81.8%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	156			156															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	156			156												0.00%	0.00%		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	156			156												0.00%	0.00%		

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Phumelela

Municipal Code: FS195

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	214		135			270		619		100.0%		49.5%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214		135			270		619		100.0%		49.5%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			735					735		(100.0%)		100.0%	-
Municipal Systems Improvement Grant	735			735	735	735			735					735		(100.0%)		100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	1 290	- 1 076		214	214	214													-
National Electrification Programme (Municipal) Grant	1 200	- 1 200																	
National Electrification Programme (Allocation in-kind) Grant	90	124		214	214	214													-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 275	- 1 076		2 199	2 199	2 199	214		870			270		1 354		(69.0%)		61.6%	-
Provincial and Local Government (Vote 5)	11 703			11 703	11 703	11 703	5 279		2 261			350		7 890		(84.5%)		67.4%	-
Municipal Infrastructure Grant	11 703			11 703	11 703	11 703	5 279		2 261			350		7 890		(84.5%)		67.4%	-
Sub-Total	11 703			11 703	11 703	11 703	5 279		2 261			350		7 890		(84.5%)		67.4%	-
Total allocations in terms of the Division of Revenue Act (Part A)	14 978	- 1 076		13 902	13 902	13 902	5 493		3 131			620		9 244		(80.2%)		67.5%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	88			88															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	88			88														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	88			88														0.00%	0.00%

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Thabo Mofutsanyana

Municipal Code: DC19

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	40		132					172	(100.0%)		34.4%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	40		132					172	(100.0%)		34.4%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	2 000			2 000	2 000	2 000													
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	2 000			2 000	2 000	2 000													
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	4 379	- 260		4 119	4 119	713													
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 379	- 260		4 119	4 119	713													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 614	1 740		7 354	5 354	1 948	40		132					172	(100.0%)		2.3%	-	
Provincial and Local Government (Vote 5)	27 691			27 691	27 691	27 691	4 767		2 515			278		7 560	(88.9%)		27.3%	-	
Municipal Infrastructure Grant	27 691			27 691	27 691	27 691	4 767		2 515			278		7 560	(88.9%)		27.3%	-	
Sub-Total	27 691			27 691	27 691	27 691	4 767		2 515			278		7 560	(88.9%)		27.3%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	33 305	1 740		35 045	33 045	29 639	4 807		2 647			278		7 732	(89.5%)		25.0%	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	38 735			38 735										1 000					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	37 520			37 520													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	1 000			1 000										1 000			0.00%	100.00%	
7 Housing and Local Government	215			215													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	38 735			38 735										1 000			0.00%	2.58%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Moghaka

Municipal Code: FS201

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500		144	287			213	500	144	(25.8%)		100.0%	28.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		144	287			213	500		(25.8%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		735	148			148	735	735	(100.0%)		20.1%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735		735	148			148	735	735	(100.0%)		20.1%	100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	552	406		958	958	958		52	52			52	52	52	(100.0%)		5.4%	-	
National Electrification Programme (Municipal) Grant	552			552	552	552		52	52			52	52	52	(100.0%)		9.4%	-	
National Electrification Programme (Allocation in-kind) Grant		406		406	406	406											-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 787	406		2 193	2 193	2 193		879	487			213	700	879	(56.3%)		31.9%	40.1%	
Provincial and Local Government (Vote 5)	21 655			21 655	21 655	21 655		3 726	4 383			5 765	13 874	13 874	31.5%		64.1%	-	
Municipal Infrastructure Grant	21 655			21 655	21 655	21 655		3 726	4 383			5 765	13 874	13 874	31.5%		64.1%	-	
Sub-Total	21 655			21 655	21 655	21 655		3 726	4 383			5 765	13 874	13 874	31.5%		64.1%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	23 442	406		23 848	23 848	23 848		3 726	4 870			5 978	14 574	879	22.8%		62.2%	3.7%	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ngwathe

Municipal Code: FS203

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			51				32	83	(37.3%)		16.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			51				32	83	(37.3%)		16.6%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			735					735	(100.0%)		100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			735					735	(100.0%)		100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	4 500		- 4 500																
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	4 500		- 4 500																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 735		- 4 500	1 235	1 235	1 235			786				32	818	(95.9%)		66.2%	-	
Provincial and Local Government (Vote 5)	23 394		- 12 552	10 842	10 842	10 842			4 414				4 414	4 414	(100.0%)		40.7%	-	
Municipal Infrastructure Grant	23 394		- 12 552	10 842	10 842	10 842			4 414				4 414	4 414	(100.0%)		40.7%	-	
Sub-Total	23 394		- 12 552	10 842	10 842	10 842			4 414				4 414	4 414	(100.0%)		40.7%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	29 129		- 17 052	12 077	12 077	12 077			5 200				32	5 232	(99.4%)		43.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality											
R Thousand																			
Summary by Provincial Departments																			
1	Education	414		414															
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	100		100													0.00%	0.00%	
7	Housing and Local Government	314		314													0.00%	0.00%	
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁶		414		414													0.00%	0.00%	

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Metsimaholo

Municipal Code: FS204

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500	200	174	191	36	109	500	210	(42.9%)	(100.0%)	100.0%	42.0%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	200	174	191	36	109	500	210	(42.9%)	(100.0%)	100.0%	42.0%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735												
Municipal Systems Improvement Grant	735			735	735	735												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	4 000	335		4 335	4 335	4 335					274	274				6.3%	-	
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000					274	274				6.9%	-	
National Electrification Programme (Allocation in-kind) Grant		335		335	335	335										-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	1 252	38		1 290	1 290	1 290	313		520	207	416	1 249	207	(20.0%)	(100.0%)	96.8%	16.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	501	789		1 290	1 290	1 290	313		520	207	416	1 249	207	(20.0%)	(100.0%)	96.8%	16.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751																
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	6 487	373		6 860	6 860	6 860	513	174	711	243	799	2 023	417	12.4%	(100.0%)	29.5%	6.1%	
Provincial and Local Government (Vote 5)	21 763			21 763	21 763	21 763	9 678	3 222	2 400	5 744	249	12 327	8 966	(89.6%)	(100.0%)	56.6%	41.2%	
Municipal Infrastructure Grant	21 763			21 763	21 763	21 763	9 678	3 222	2 400	5 744	249	12 327	8 966	(89.6%)	(100.0%)	56.6%	41.2%	
Sub-Total	21 763			21 763	21 763	21 763	9 678	3 222	2 400	5 744	249	12 327	8 966	(89.6%)	(100.0%)	56.6%	41.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	28 250	373		28 623	28 623	28 623	10 191	3 396	3 111	5 987	1 048	14 350	9 383	(66.3%)	(100.0%)	50.7%	33.2%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments	1 546			1 546														
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	140			140													0.00%	0.00%
7 Housing and Local Government	1 406			1 406													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) *	1 546			1 546													0.00%	0.00%

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mafube

Municipal Code: FS205

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	65	65				65	130	65			26.0%	13.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	65	65				65	130	65			26.0%	13.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			654		81	735					(87.6%)	100.0%	
Municipal Systems Improvement Grant	735			735	735	735			654		81	735					(87.6%)	100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		244		244	244	244													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			244	244	244	244													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	244		1 479	1 479	1 479	65	65	654		146	865	65			(77.7%)	58.5%	4.4%	
Provincial and Local Government (Vote 5)	11 323		- 3 281	8 042	8 042	8 042	132		2 265		572	2 969				(74.7%)	36.9%	-	
Municipal Infrastructure Grant	11 323		- 3 281	8 042	8 042	8 042	132		2 265		572	2 969				(74.7%)	36.9%	-	
Sub-Total	11 323		- 3 281	8 042	8 042	8 042	132		2 265		572	2 969				(74.7%)	36.9%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	12 558	244	- 3 281	9 521	9 521	9 521	197	65	2 919		718	3 834	65			(75.4%)	41.3%	0.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	388			388										300					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	388			388										300			0.00%	77.32%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	388			388										300			0.00%	77.32%	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Fzile Dabi

Municipal Code: DC20

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ⁴	Actual expenditure by municipalities as of 31 March 2009 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 ⁵	Actual expenditure by municipalities as of 31 March 2008 ⁵	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250		51	67	67		114	181	118	70.1%	(100.0%)	72.4%	47.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250		51	67	67		114	181	118	70.1%	(100.0%)	72.4%	47.2%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			307	307		366	673	307	19.2%	(100.0%)	91.6%	41.8%	
Municipal Systems Improvement Grant	735			735	735	735			307	307		366	673	307	19.2%	(100.0%)	91.6%	41.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	1 717	- 154		1 563	1 563	1 563													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 717	- 154		1 563	1 563	1 563													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	2 702	- 154		2 548	2 548	2 548		51	374	374		480	854	425	28.3%	(100.0%)	33.5%	16.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Total allocations in terms of the Division of Revenue Act (Part A)	2 702	- 154		2 548	2 548	2 548		51	374	374		480	854	425	28.3%	(100.0%)	33.5%	16.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	19 639			19 639															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	7 855			7 855													0.00%	0.00%	
5 Agriculture																			
6 Sports, Arts and Culture	11 472			11 472													0.00%	0.00%	
7 Housing and Local Government	312			312													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	19 639			19 639													0.00%	0.00%	

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