GAUTENG																		
SUMMARY					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% changes from	2nd Q to 3rd Q	% changes for the Third	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																		
National Treasury (Vote 8)	221 665	- 88 025	420	134 060	134 060	129 353	13 972	14 389	1 995	7 232	16 998	11 644	32 965	33 265	752.0%	61.0%	24.6%	24
Local Government Restructuring Grant	221 000	00 025	420	104 000	104 000	125 000	10 5/2	14 000		. 202	10 550		02 000	00 200	102.070	01.07	24.070	-
Local Government Financial Management Grant	9 250	1		9 250	9 250	9 250	1 543	1 960	1 995	2 232	2 159	1 805	5 697	5 997	8.2%	(19.1%)	61.6%	
Neighbourhood Development Partnership (Schedule 6)	171 865	- 70 365		101 500	101 500	101 500	12 429	12 429		5 000	14 839	9 839	27 268	27 268		96.8%		
Neighbourhood Development Partnership (Schedule 7)	40 550	- 17 660	420	23 310	23 310	18 603											-	
Provincial and Local Government (Vote 5)	7 755	1		7 755	7 755	7 755	976	538	1 056	834	2 442	1 306	4 474	2 678	131.3%	56.6%	57.7%	
Municipal Systems Improvement Grant	7 755	1		7 755	7 755	7 755	976	538	1 056	834	2 442	1 306	4 474	2 678	131.3%	56.6%	57.7%	
Disaster Relief Funds	1	1															1	
Internally Displaced People Management Grant	1	1				1		1								1	1	
Transport (Vote 33)	1 178 977	1	- 250 167	928 810	928 810	928 810	68 385	68 807	75 550	230 674	194 713	79 989	338 648	379 470	157.7%	(65.3%)	36.5%	
Public Transport Infrastructure and Systems Grant	1 178 977	1	- 250 167	928 810	928 810	928 810	68 385	68 807	75 550	230 674	194 713	79 989	338 648	379 470	157.7%	(65.3%)	36.5%	
Rural Transport Grant	1	1															1	
Minerals and Energy (Vote 30)	200 564	- 18 023		182 541	182 541	128 847		3 465	26 655	64 860	76 498	30 771	103 153	99 096	187.0%	(52.6%)		
National Electrification Programme (Municipal) Grant	128 847	1 '		128 847	128 847	128 847		3 465	26 655	64 860	76 498	30 771	103 153	99 096	187.0%	(52.6%)) 80.1%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	71 717	- 18 023		53 694	53 694												-	
Vater Affairs and Forestry (Vote 34)	34 425	- 1 165		33 260	33 260	31 732	3 690	3 690	3 809	3 389	8 249	1 566	15 748	8 645	116.6%	(53.8%)	47.3%	
	8 117	- 1 165		7 650	7 650		3 690	2 690	3 909	3 369	6 249	1 300	15 / 40	0 043	110.0%	(53.6%)	47.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117	- 467		7 650	7 650	7 430											-	
Implementation of Water Services Projects		1																
Bulk Infrastructure Grant	25 074	- 772		24 302	24 302	24 302	3 690	3 690	3 809	3 389	8 249	1 566	15 748	8 645	116.6%	(53.8%)	64.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 234	- //2		24 302	24 302	24 302	3 690	3 690	3 809	3 309	6 249	1 500	15 / 40	0 045	110.0%	(53.6%)	04.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 234	/4		1 306	1 306												-	
	680 000	313 172		993 172	993 172	993 172	599 576	248 211	282 505	366 052	11 714	279 532	893 795	893 795	(95.9%)	(23.6%)	90.0%	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	680 000			993 172	993 172	993 172	599 576	246 211	282 505	366 052	11 714	279 532	893 795	893 795	(95.9%)	(23.6%)		
2010 FIFA World Cup Stadians Development Grant	000 000	515172		555 172	555 172	555 172	355 370	240 211	202 303	300 032	11714	218 332	053 755	085785	(03.076)	(23.0%)	50.078	
Sub-Total	2 323 386	205 959	- 249 747	2 279 598	2 279 598	2 219 669	686 599	339 100	391 570	673 041	310 614	404 808	1 388 783	1 416 950	(20.7%)	(39.9%)) 60.9%	
	1 251 181	1										250 585					77.0%	6
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 251 181		- 71 145 - 71 145	1 180 036 1 180 036	1 180 036 1 180 036	1 180 036 1 180 036	281 422 281 422	202 579 202 579	326 626 326 626	331 137 331 137	300 068 300 068	250 585	908 116 897 273	784 301 784 301	(8.1%) (8.1%)	(24.3%)		
		ļ'																
Sub-Total	1 251 181 487		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	300 068	250 585	908 116	784 301	(8.1%)	(24.3%)) 77.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant		467		954													-	
ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	3 723		- 320 892	3 459 634	3 459 634	3 399 705	968 021	541 679	718 196	1 004 178	610 682	655 393	2 296 899	2 201 251	(15.0%)	(34.7%)	68.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	3 374 307	203 333	- 320 632	3 433 034	3 433 034	3 333 703	300 021	341073	710130	1 004 170	010 002	033 383	2 250 055	2 201 231	(13.0 %)	(34.7 %)	00.178	
					Year	to Date	First	Quarter	Second	Quarter	Third	Quarter	Year to	date total	% changes from	2nd Q to 3rd Q	% changes for the 1	Third Quart
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by		Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as 9
		budget	adjustments	Available	Payment	from Provincial	expenditure	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as reported	Allocatio
		1			Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30		the second quarter ended		the third quarter ended 31 March	date as reported by	date by municipalities	at 31 March 2008	the forth quarter ended 31 March	by provincial department	reporter municipa
		1				manicipantics	30 September	September		31 December		2009	Provincial	manioipantico		2008	department	manneipe
		1					2008	2008		2008			department					
		1																
		1																
	1	1 '				1	As reported by the	As reported by the							1		1	
		1 '				1	Province	Municipality							1		1	
						1									1		1	
R Thousand																		
R Thousand								188 526	15 966	117 180		39 401	26 367	345 107				
iummary by Provincial Departments	544 963	200	· · · ·	545 163		150 888	10 401	100 520										
nummary by Provincial Departments Education		200																
summary by Provincial Departments Education Health	443 285	200		443 285		121 161	10 401	166 553	15 966	109 303		39 401	26 367	315 257	-100.00%	-63.95%		7
summary by Provincial Departments Education Health Social Development		200							15 966	109 303 5 405		39 401	26 367		-100.00%	-63.95% -100.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	443 285 42 205	200		443 285 42 205		121 161		166 553	15 966			39 401	26 367	315 257	-100.00%		0.00%	:
summary by Provincial Departments Education Health Social Development	443 285 42 205 2 134	200		443 285 42 205 2 134		121 161 19 142		166 553 5 595	15 966	5 405		39 401	26 367	315 257 11 000	-100.00%	-100.00%	0.00%	:
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	443 285 42 205 2 134 39 011	200		443 285 42 205 2 134 39 211		121 161 19 142 4 659		166 553 5 595 15 240	15 966	5 405		39 401	26 367	315 257 11 000 16 604	-100.00%	-100.00%	0.00% 0.00% 0.00%	
Health Social Development Public Works, Roads and Transport Agriculture	443 285 42 205 2 134			443 285 42 205 2 134		121 161 19 142		166 553 5 595	15 966	5 405		39 401	26 367	315 257 11 000	-100.00%	-100.00%	0.00% 0.00% 0.00%	:
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	443 285 42 205 2 134 39 011			443 285 42 205 2 134 39 211		121 161 19 142 4 659		166 553 5 595 15 240	15 966	5 405		39 401	26 367	315 257 11 000 16 604	-100.00%	-100.00%	0.00% 0.00% 0.00%	
ummary by Provincial Departments Education Health Social Development Social Development Soports, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	443 285 42 205 2 134 39 011			443 285 42 205 2 134 39 211		121 161 19 142 4 659		166 553 5 595 15 240	15 966	5 405		39 401	26 367	315 257 11 000 16 604	-100.00%	-100.00%	0.00% 0.00% 0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housling and Local Government Office of the Premier	443 285 42 205 2 134 39 011 8 187	200		443 285 42 205 2 134 39 211 8 187		121 161 19 142 4 659 5 785		166 553 5 595 15 240		5 405		39 401	26 367	315 257 11 000 16 604		-100.00%	0.00% 0.00% 0.00%	

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Ekurhuleni												ITIES						
Municipal Code: GT000					Year t	eteb o	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for the	ne Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure		Actual expenditure to		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as		date by municipalities	as reported by national department by 31 March 20083	of 31 March 20083	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand		<u> </u>																
National Treasury (Vote 8)	25 200	- 17 200		8 000	8 000	6 977	700	700	50	50			750	750	(100.0%)	(100.0%)	9.4%	9.
Local Government Restructuring Grant	25 200	- 17 200		8 000	8 000	0 5/7	700	/00	50	50			750	750	(100.0 %)	(100.0%)	5.476	
Local Government Financial Management Grant	750	1 1		750	750	750	700	700	50	50			750	750	(100.0%)	(100.0%)	100.0%	10
	13 000	- 8 000		5 000	5 000	5 000		700	50	50			/50	/50	(100.0%)	(100.0%)	100.0%	10
Neighbourhood Development Partnership (Schedule 6)																	-	
Neighbourhood Development Partnership (Schedule 7)	11 450	- 9 200		2 250	2 250	1 227											-	
Provincial and Local Government (Vote 5)	1	1 1																
Municipal Systems Improvement Grant	1 1	1 1					1	1								1		
Disaster Relief Funds	1 1	1 1					1	1								1		
Internally Displaced People Management Grant	1	1 1					1											
Transport (Vote 33)	7 637	1		7 637	7 637	7 637	1	2 301		2 301	5 512	2	5 512			(100.0%)	72.2%	e
Public Transport Infrastructure and Systems Grant	7 637	1 1		7 637	7 637	7 637	1	2 301		2 301	5 512		5 512			(100.0%)	72.2%	e
Rural Transport Grant	1	1 1					1									1		
linerals and Energy (Vote 30)	12 856	3 662		16 518	16 518	8 962	1	1		3 397	7 660		7 660	3 397		(100.0%)	46.4%	
National Electrification Programme (Municipal) Grant	8 962	1		8 962	8 962	8 962	1			3 397	7 660		7 660	3 397		(100.0%)	85.5%	:
National Electrification Programme (Allocation in-kind) Grant	3 894	3 662		7 556	7 556												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
busidge in the Electrication of childs and centrols (nectation in kind)	1	1 1																
/ater Affairs and Forestry (Vote 34)	1 966	1 284		3 250	3 250	3 250											-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 966	1 284		3 250	3 250	3 250											_	
Implementation of Water Services Projects	1 505	1 204		0200	0 200	0 200												
Bulk Infrastructure Grant	1	1 1																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1 1																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 1																
Municipal Drought Relief Grant		1 1																
Sport and Recreation South Africa (Vote 19)	1	1 1																
		1 1																
2010 FIFA World Cup Stadiums Development Grant	1																	
Sub-Total	47 659	- 12 254		35 405	35 405	26 826	700	3 001	50	5 748	13 172		13 922	8 749	26244.0%	(100.0%)	39.3%	24
Provincial and Local Government (Vote 5)	357 597			357 597	357 597	357 597	89 548	89 548	179 052	179 052	80 010		348 610	268 600	(55.3%)	(100.0%)	97.5%	75
Municipal Infrastructure Grant	357 597			357 597	357 597	357 597	89 548	89 548	179 052	179 052	80 010		348 610	268 600	(55.3%)	(100.0%)	97.5%	7
		1 1																
Sub-Total	357 597			357 597	357 597	357 597	89 548	89 548	179 052	179 052	80 010		348 610	268 600	(55.3%)	(100.0%)	97.5%	75
Total allocations in terms of the Division of Revenue Act (Part A)	405 256	- 12 254		393 002	393 002	384 423	90 248	92 549	179 102	184 800	93 182		362 532	277 349	(48.0%)	(100.0%)	95.4%	7:
	400 200			000 002	000 002	004 420	50240	52 545	115102	104 000	55 102	1	002 002	211045	(40.070)	(100.070)	55.476	
	1				Year to	o Date	First	Quarter	Second	Quarter	Third	Quarter	Year to c	late total	% growth changes	from 2nd Q to 3rd Q	% changes for the	e Third Quarter
Fransfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as % of
ervices)		budget	-		Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	Allocation as	Allocation a
	1				Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported by
	1					municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipaliti
	1						2008	2008		2008							department	
	1						2000	2000		2000								
	1																	
	1	1 1					As reported	As reported by										
	1	1 1			1	1	by the	the			1				1			
R Thousand							Province	Municipality				1						
		ļ																
ummary by Provincial Departments	217 778	- 400		217 378		123 630		57 189		51 377		l		108 566				
Education		1 1					1									l J		
Health	169 014	'		169 014		94 794	1	50 439		44 415				94 854		-100.00%	0.00%	5
	42 205	1 1		42 205	1	19 142		5 595		5 405	1			11 000	1	-100.00%	0.00%	:
Social Development	1 1	1 1																
Public Works, Roads and Transport					1						1	1	1		1	1		
Public Works, Roads and Transport Agriculture																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	6 559	- 400		6 159		4 659		387		449				836		-100.00%	0.00%	1
Public Works, Roads and Transport Agriculture	6 559	- 400		6 159		4 659 5 035		387 768		449 1 108				836 1 876		-100.00% -100.00%	0.00%	1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	6 559	- 400		6 159													0.00%	1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	6 559			6 159 217 378													0.00%	1

3RD QUARTER ENDED 31 MARCH 2009				COM	IDITIONAL GRAN	TS TRANSFERRE	FROM NATION	AL DEPARTME	NTS AND ACTU	JAL PAYMENTS	MADE BY MUNICIPAL	ITIES						
Name of Municipality: City of Johannesburg																		
Municipal Code: GT0001						o date		Quarter		d Quarter		Quarter		expenditure		from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2006 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patnenship (Schedule 6) Neighbourhood Development Patnenship (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	126 715 750 105 865 20 100	- 26 965 - 24 865 - 2 100		750 81 000	98 250 750 81 000 16 500	750	12 429	12 429 12 429		5 000	17	17	27 285 17 27 265	17		97.1% 96.8%	27.8% 2.3% 33.7% -	27.8 2.3 33.7
Disater Relief Funds Internally Displaced People Management Grant Transport (1968 3) Public Transport Infrastructure and Systems Grant Rural Transpor Grant Minerals and Energy (Voles 30)	661 171 661 171 82 703	- 23 584		661 171 661 171 59 119	661 171 661 171 59 119	661 171 661 171 50 000	66 506 66 506	66 506 66 506	69 190 69 190 24 089	217 301 217 301 40 736	106 379	5 177	242 075 242 075 45 913	283 807	53.7% 53.7% (9.4%	(100.0%) (100.0%) (87.3%)	36.6% 36.6% 77.7%	42.5 42.5 77.7
wameras and chergy (vole 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 (Vole 34)	82 703 50 000 32 703 2 906		1	50 000 9 119	50 000 9 119	50 000			24 089	40 736		5 177	45 913 45 913		(9.4%)		91.8%	91.8
Backdogs in Water and Sanitation and 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 Drough Relief Grant	2 906	- 2 906																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	634 000 634 000	288 258 288 258		922 258 922 258	922 258 922 258				262 911 262 911	346 458 346 458		267 818 267 818	838 711 838 711	838 711 838 711	(100.0%) (100.0%)		90.9% 90.9%	90. 90.
Sub-Total	1 507 495	234 803	- 1 500	1 740 798	1 740 798	1 731 655	654 735	303 370	356 190	609 495	5 143 059	282 851	1 153 984	1 195 716	(59.8%	(53.6%)	66.3%	68
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	397 011 397 011		- 70 000 - 70 000		327 011 327 011	327 011 327 011	35 563 35 563	4 827 4 827	31 250 31 250			188 800 188 800	233 960 233 960		434.9% 434.9%		71.5% 71.5%	7 7
Sub-Total	397 011		- 70 000	327 011	327 011	327 011	35 563	4 827	31 250	40 333	3 167 147	188 800	233 960	233 960	434.9%	368.1%	71.5%	7
Total allocations in terms of the Division of Revenue Act (Part A)	1 904 506	234 803	- 71 500	2 067 809	2 067 809	2 058 666	690 298	308 197	387 440	649 828	3 310 206	471 651	1 387 944	1 429 676	i (19.9%	(27.4%)	68.0%	70
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Received by	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e 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	156 670	600	•	157 270				92 574		41 609	9	39 401		173 584	1			
Health Social Development Public Works, Roads and Transport	143 999			143 999				88 260		41 609	•	39 401		169 270	5	-5.31%	0.00%	117.
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 500 8 040 3 131	600	,	1 500 8 640 3 131				4 314						4 314	l l		0.00% 0.00% 0.00%	0. 49. 0.
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	156 670	600		157 270				92 574		41 609	9	39 401		173 584		-5.31%	0.00%	110.3

3RD QUARTER ENDED 31 MARCH 2009				CON	DITIONAL GRAN	S TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	AL PAYMENTS I	NADE BY MUNICIPAL	ITIES						
Name of Municipality: City of Tshwane				Г											% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
Municipal Code: GT002 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year t Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual expenditure	Quarter	Year to date Actual expenditure to	expenditure	Actual expenditure		Explas % of	Explas% of
National departments and their conditional grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³		date as reported by	Actual expenditure to date by municipalities	as reported by national department by 31 March 20083	of 31 March 20083	Exp as % of Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	11 750 750 7 000	- 2 500		8 250 750 7 000	8 250 750 7 000	7 750 750 7 000	169 169	169	145 145	145 145	114	1 114 1 114			(21.4%)		5.2% 57.1% -	5.2% 57.1% -
Neighbourhood Development Pantenship (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	4 000	- 2 500		500	500												-	-
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	510 169 510 169		- 250 167 - 250 167	260 002 260 002	260 002 260 002	260 002 260 002	1 879 1 879		6 360 6 360	11 072 11 072	82 822	2 79 989	9 91 061	91 061 91 061	1202.2% 1202.2%	622.4%	35.0% 35.0%	35.0% 35.0%
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)	79 676 60 500 19 176	4 321 4 321		83 997 60 500 23 497	83 997 60 500 23 497	60 500 60 500		3 465 3 465	2 566 2 566	20 727 20 727	47 014 47 014				1732.2% 1732.2%		59.0% 82.0% -	
Water Affairs and Forestry (Vote 34) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	14 753 885	1 815 1 815		16 568 2 700	16 568 2 700	16 568 2 700	3 690	3 690	3 389	3 389	6 683	3	13 762		97.2%	(100.0%)	83.1%	42.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sbort and Recreation South Africa (Vote 19)	13 868 46 000	24 914		13 868 70 914	13 868 70 914	13 868 70 914	3 690 23 776	3 690	3 389	3 389	6 683	11 714	13 762	7 079	97.2%	(99.2%	51.0%
2010 FIFA World Cup Stadiums Development Grant	46 000	24 914		70 914	70 914	70 914	23 776	23 776	19 594	19 594	11 714	11 714	55 084	55 084	(40.2%)	(40.2%)	77.7%	77.7%
Sub-Total	662 348	28 550	- 251 167	439 731	439 731	415 734	29 514	31 100	32 054	54 927	148 347	7 117 205	5 209 915	203 232	362.8%	113.4%	47.7%	46.29
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	273 602 273 602			273 602 273 602	273 602 273 602	273 602 273 602	53 026 53 026	53 026	93 274 93 274	93 274 93 274		45 39 9 45 399			(100.0%) (100.0%)	(51.3%) (51.3%)	53.5% 53.5%	70.19 70.19
Sub-Total	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274		45 399	9 146 300	191 699	(100.0%)	(51.3%)	53.5%	70.1%
Total allocations in terms of the Division of Revenue Act (Part A)	935 950	28 550	- 251 167	713 333	713 333	689 336	82 540	84 126	125 328	148 201	148 347	7 162 604	356 215	394 931	18.4%	9.7%	51.9%	57.5
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment	Date Transferred from Provincial	First Actual expenditure	Quarter Actual expenditure for	Secon Received by municipalitie	I Quarter Actual expenditure for	Third Received by municipalities	Quarter Actual expenditure for the third guarter	Actual expenditure to	date total Actual expenditure to date by	% growth changes Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth guarter	% changes for th Exp as % of Allocation as	e Third Quarter Exp as % of Allocation as
					Schedule	Departments to municipalities	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the	S	the second quarter ended 31 December 2008		ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial department	reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments Education	63 863			63 863		26 367	10 401	10 401		15 966			26 367					
Health Social Development Public Works, Roads and Transport Agriculture	63 863			63 863		26 367	10 401	10 401	15 966	15 966			26 367	26 367	-100.00%	-100.00%	41.29%	41.293
Sports, Arts and Culture												1	1	1	1			
Housing and Local Government Office of the Premier Other Departments																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Nokeng tsa Taemane				cc	ONDITIONAL GRAN	TS TRANSFERREE	FROM NATIO	AL DEPARTME	NTS AND ACTU	AL PAYMENTS	MADE BY MUNICIPAL	ITIES						
Municipal Code: GT02b1					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2006 ³		Actual expenditure	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7)	1 250 1 250			1 250 1 250					141 141	171					(5.7%)		43.6%	46.0
registionado perelopinen y atilitata (p. (Sourisouer /) rovincial and Local Government (Vole 5) Municipal Systems Improvement Grant Disater Relief Funds Internally Displaced People Management Grant Tamport (Vole 3)	735 735			735 735	735				278 278	98 98	6	61	278	159	(100.0%)	(2.12.14)	37.8% 37.8%	21. 21.
Public Transport Infrastructure and Systems Grant Rural Transport Grant Interata and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation In-Kind) Grant Beologis in the Electrification of Circles and Schools (Alocation In-Kind)	19 685 8 385 11 300	- 4 641 - 4 641		15 044 8 385 6 659	15 044 8 385 0 6 659	8 385						206		206 206			-	1. 2.
Leodog in the Exemination of Centra and School School School (
Sub-Total	21 670	- 4 641		17 029	17 029	10 370	271	271	419	269	133	3 400	823	940	(68.3%)	48.7%	4.8%	5
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 752 10 752			10 752 10 752	10 752	10 752		2 417 2 417	2 046 2 046	5 230 5 230			5 10 752	10 752	207.4% 207.4%		100.0% 100.0%	100 100
Sub-Total	10 752			10 752	10 752	10 752	2 417	2 417	2 046	5 230	6 289	3 105	5 10 752	10 752	207.4%	(40.6%)	100.0%	100
Total allocations in terms of the Division of Revenue Act (Part A)	32 422	- 4 641		27 781	27 781	21 122	2 688	2 688	2 465	5 499	6 42:	2 3 505	5 11 575	11 692	160.5%	(36.3%)	54.8%	55
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December 2008	Received by	Quarter Actual expenditure for the third quarter ended 31 March 2009		date total Actual expenditure to date by municipalities	Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	he 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	2 490			2 490				· · · · ·		137				137				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 560			1 560						137	,			137		-100.00%	0.00%	8.1
Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	930 2 490			930						137				137		-100.00%	0.00%	0.1

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Kungwini				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	NAL DEPARTME	INTS AND ACTU	JAL PAYMENTS	MADE BY MUNICIPAL	ITIES						
Municipal Code: GT02b2				Γ	Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for the	ne Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure	Actual expenditure by municipalities as	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Governmer Restructuring Grant Local Governmerr Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500	500			306		83	3 8:	3 389	83	3 (72.9%)		77.8%	16.6%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	740 740			740 740	740 740	740 740	75 75		107 107		11	1 111		110			26.1% 26.1%	14.9% 14.9%
Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		182 182		182 182	182 182												-	-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	12 440	- 698		11 742	11 742	10 434			420		1 566	3 1 56	6 1 986	1 566	3 272.9%		16.9%	13.39
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	11 206 1 234			10 434 1 308	10 434 1 308				420		1 566	3 1 56	6 1986	1 566	5 272.9%		19.0%	15.0
Sub-Total	13 680	- 516		13 164	13 164	11 674	75		833		1 660	0 1 75	9 2 568	1 759	99.3%		19.5%	13.49
Provincial and Local Government (Vote 5)	20 293			20 293	20 293	20 293	3 091	3 091	3.050		13 202	1.62	7 19 343	4 718	3 332.9%		95.3%	23.2
Municipal Infrastructure Grant	20 293			20 293	20 293	20 293	3 091	3 091	3 050		13 202	2 1 62	7 19 343	4 718	3 332.9%		95.3%	23.29
Sub-Total	20 293			20 293	20 293	20 293	3 091	3 091	3 050		13 202	2 1 62	7 19 343	4 718	3 332.9%		95.3%	23.2%
Total allocations in terms of the Division of Revenue Act (Part A)	33 973	- 516		33 457	33 457	31 967	3 166	3 091	3 883		14 862	2 3 38	6 21 911	6 477	7 282.7%		68.5%	20.3
Transfers by Provincial Departments to Municipalities(Agency envices)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008 As reported	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Secon Received by municipalitie S	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Received by	Quarter Actual expenditure for the third quarter ended 31 March 2009		date total Actual expenditure to date by municipalities	% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for ti Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							by the Province	the Municipality										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 475			3 475														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	3 225			3 225													0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	250 3 475			250 3 475													0.00%	0.00%

Arth 1418 Dipset	Name of Municipality: Metsweding District Municipality																		
	Municipal Code: DC46				Γ	Year t	o date	First	Quarter	Secon	i Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
Next operation in the second	National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008		Other adjustments		payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	as reported by national department	by municipalities as	date as reported by	date by	as reported by national department	by municipalities as	Allocation as reported by national	Exp as % of Allocation as reported by municipalities
but be based or set of the based of t	R Thousand																		
band rate in the set of th	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	500			500	500 735	500	25	209					412	412	2 (18.5%) 2 (100.0%)	23.1%	82.4%	82
$ \begin barries and sources are alreading and the sources are al$	Disaster Relief Funds Internally Diploced People Management Grant Transport (Vole 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant							25	62	60				85	62	: (100.0%)		11.6%	8
	Backlogn in Water and Sankaton at Clinics and Schools Grant Imperimentation 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 port and Recertadins South Mrinz (Vote 19)																	-	
Marcial Grant Marcia Grant Marcia Grant Marcial Grant Marcial G	Sub-Total	1 859	1 076		2 935	2 935	2 715	25	271	287	91	185	112	497	474	(35.5%)	23.1%	16.9%	1
Number of the second Quarter Number of the first Quarter Second Quarter Thick Quarter Year to Quarter Number of the first Quarter Year to Quarter Actual to for the first duarter	Municipal Infrastructure Grant																		
Image: constraint of the second Quarter Total Available Approved Payments to Municipalities (Agency services) Other adjustments budget Other adjustments budget Total Available Payroved Payments budget First Quarter municipalities (Paymines) Second Quarter Third Quarter Vest to date total Year to date total Year to date payments Year to Date Ye	Total allocations in terms of the Division of Revenue Act (Part A)	1 859	1 076		2 935	2 935	2 715	25	271	287	91	185	112	497	474	(35.5%)	23.1%	40.2%	34
Transfere to provincial Departments to Municipalities (Agency ervices) Main budget Adjustments budget Other adjustments budget Other adjustments budget Other adjustments budget Other adjustments budget Approvance (aspartments budget Actual Provincial provincial budget Actual Provincial provincial begrattments budget Actual provincial provincial budget Actual provincial provincial budget Actual provincial provincial budget Actual provincial provincial budget Actual provincial provincial budget Actual provincial provincial begrattments Actual provincial provincial begrattment Actual provincial provincial beprattment<									•	-								N/ alternation for th	- This d Oscerlas
RThousand O		Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities
Education to the second	R Thousand							Province	wunicipality										
Health 10 31 g		15 163			15 163		891		370				· · · · · · · · · · · · · · · · · · ·		370				
Agriculture 450 450 450 450 450 370 <t< td=""><td>Health Social Development</td><td>10 319</td><td></td><td></td><td>10 319</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td><td>0.</td></t<>	Health Social Development	10 319			10 319													0.00%	0.
	Agriculture Sports, Arts and Culture Housing and Local Government						750		370						370				0 15
otal of Provincial transfers to Municipalities (Part B) ⁵ 11 513 1513 1513 1513 891 370 9 370 9 0 0.00%		1		1			1	1	1	1	1	1	1	1	1	1	1	1	c

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Emfuleni																		
Municipal Code: GT421				Г	Year to		First (6	d Quarter	Third	Quarter	Year to date		% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to		Actual expenditure		Explas % of	Exp as % o
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	of 31 March 2009 ³		date by municipalities	as reported by national department by 31 March 20083	of 31 March 20083	Allocation as reported by national department	Allocation a reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	51 500	- 41 600	3 000	12 900	12 900	9 900	82		116	168	218	248	416	416	87.9%	47.6%	3.2%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	82		116	168	218	248	416	416	87.9%	47.6%	83.2%	
Neighbourhood Development Partnership (Schedule 6)	46 000	- 37 500	0	8 500	8 500	8 500											-	
Neighbourhood Development Partnership (Schedule 7)	5 000	- 4 100	3 000	3 900	3 900	900											-	
rovincial and Local Government (Vote 5)	735			735	735	735	34				701	735	735	735			100.0%	
Municipal Systems Improvement Grant	735			735	735	735	34				701	735	735	735			100.0%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
ransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	1	1	1	1 1				1	1	1	1				1	1		
Rural Transport Grant																		
linerals and Energy (Vote 30)	2 593		8	1 000	1 000	1 000											-	
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000											-	
National Electrification Programme (Allocation in-kind) Grant	1 593	- 1 593	3															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
/ater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
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	54 828	- 43 193	3 000	14 635	14 635	11 635	116		116	168	919	983	1 151	1 151	692.2%	485.1%	7.9%	
Provincial and Local Government (Vote 5)	74 230			74 230	74 230	74 230	34 478		5 1 4 4	5 146	7 040		46 662	5 146	36.9%	(100.0%)	62.9%	
Municipal Infrastructure Grant	74 230			74 230	74 230	74 230	34 478		5 144	5 146	7 040		46 662	5 146	36.9%		62.9%	
Municipal Infrastructure Grant	14 230			14 230	74 230	74 230	34 470		5 144	0 140	7 040		40 002	5 140	30.5%	(100.076)	02.578	
Sub-Total	74 230			74 230	74 230	74 230	34 478		5 1 4 4	5 146	7 040		46 662	5 146	36.9%	(100.0%)	62.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	129 058	- 43 193	3 000	88 865	88 865	85 865	34 594	-	5 260	5 314	7 959	983	47 813	6 297	51.3%	(81.5%)	56.3%	
					Year to		First			Quarter		Quarter	Year to d			from 2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Received by municipalities	Actual expenditure for the third guarter	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth guarter	Exp as % of Allocation as	Exp as % Allocation
		budget			Schedule	Departments to	for the first	the first	s	the second	manneipanties	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported
						municipalities	quarter ended	quarter ended		quarter ended		2009	department				provincial	municipal
							30 September 2008	30 September 2008		31 December 2008							department	
							2008	2008		2008								
		1	1															
							As reported by the	As reported by the										
								Municipality										
Thousand							Province	Municipality										
ummary by Provincial Departments	5 482			5 482				Municipality										
ummary by Provincial Departments Education	5 482			5 482				Municipality										
ummary by Provincial Departments Education Health	5 482			5 482				Municipality										
ummary by Provincial Departments Education Health Social Development	5 482			5 482				Municipality								· · · · · · · · · · · · · · · · · · ·		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5482			5 482				Municipality										
Social Development Public Works, Roads and Transport Agriculture								Municipality										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	5.482			5 482				Municipality									0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government								Municipality									0.00%	
Immary by Provincial Departments Education Health Social Development Public Works, pass and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Preview								Municipality									0.00%	
immary by Provincial Departments Education Health Dublic Works, Roads and Transport Agriculture Sports, Arts and Culture Nousing and Local Government								Municipality									0.00%	

3RD QUARTER ENDED 31 MARCH 2009				0			FROMINATION			IAL PAYMENTS I	MADE BY MUNICIPAL	11165						
Name of Municipality: Midvaal							-	Quarter	-	d Quarter			Year to date		% growth changes f	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
Municipal Code: GT422					Year to						Third (-	
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
ational Treasury (Vote 8)	500			500	500	500	30	30	30	30	106	106	166	166	253.3%	253.3%	33.2%	33
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	30	30	30	30	106	106	166	166	253.3%	253.3%	33.2%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735	735	331	383	352	352			683	735	(100.0%)	(100.0%)	92.9%	10
Municipal Systems Improvement Grant	735	1		735	735	735	331	383	352	352	1		683			(100.0%)	92.9%	10
Disaster Relief Funds	1		1							1				1	1			
Internally Displaced People Management Grant	1	1			1	1				1		1		1	1			
Transport (Vote 33)	1	1			1	1				1		1		1	1			
Public Transport Infrastructure and Systems Grant	1		1							1				1	1			
Rural Transport Grant	1		1							1				1	1			
linerals and Energy (Vote 30)										1		1		1	1			
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1															
/ater Affairs and Forestry (Vote 34)										1		1		1	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1		1															
Implementation of Water Services Projects Bulk Infrastructure Grant	1		1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1		1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1			1	1												
Municipal Drought Relief Grant	1		1															
Sport and Recreation South Africa (Vote 19)	1	1			1	1												
2010 FIFA World Cup Stadiums Development Grant	1		1							1				1	1			
												1						
Sub-Total	1 235			1 235	1 235	1 235	361	413	382	382	106	106	849	901	(72.3%)	(72.3%)	68.7%	
Provincial and Local Government (Vote 5)	12 241			12 241	12 241	12 241	3 828	112		697	66	66	4 703			(90.5%)	38.4%	
Municipal Infrastructure Grant	12 241		1	12 241	12 241	12 241	3 828	112	809	697	66	66	4 703	875	i (91.8%)	(90.5%)	38.4%	
	L										66							
Sub-Total	12 241			12 241	12 241	12 241	3 828	112	809	697	66	66	4 703	875	i (91.8%)	(90.5%)	38.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 476			13 476	13 476	13 476	4 189	525	1 191	1 079	172	172	5 552	1 776	6 (85.6%)	(84.1%)	41.2%	1
					Year to	o Date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to a	date total	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as % o
ervices)	-	budget			Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	Allocation as	Allocation
					Schedule	Departments to municipalities	for the first quarter ended	the first guarter ended	s	the second guarter ended		ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported b municipaliti
	1		1			manicipandes	30 September	30 September		31 December		2005	uepartment	1	1		department	municipalit
	1		1				2008	2008		2008				1	1			
	1		1							1				1	1			
	1				1	1	l .	l.		1		1		1	1			
							As reported	As reported by the		1		1		1	1			
							by the Province	the Municipality		1		1		1	1			
	1							umoipuilty										
Thousand						1				778		l		945				
ummary by Provincial Departments	1 544			1 544				167						54J				
ummary by Provincial Departments Education	1 544			1 544				167						545				
ummary by Provincial Departments Education Health	1 544			1 544				167						545				
ummary by Provincial Departments Education Health Social Development	1 544			1 544				167						545				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 544			1 544				167						645				
R Thousand summary by Provincial Departments Education Meath Social Development Public Works, Roads and Transport Agriculture																		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 544			1 544				167		778				945		-100.00%	0.00%	
ummary by Provincial Departments Education Health Social Development Social Avelopment Sports, Arota and Transport Agriculture Sports, Arit and Culture Housing and Local Government																-100.00%	0.00%	6
ummary by Provincial Departments Education Health Social Development Public Works, Rosads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Province																-100.00%	0.00%	6
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Load Government																-100.00%	0.00%	

	3RD QUARTER ENDED 31 MARCH 2009				со	NDITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACT	JAL PAYMENTS	MADE BY MUNICIPAL	ITIES						
Markamental markame	Name of Municipality: Lesedi																		
Maile is all participants M	Municipal Code: GT423																		
max max <th>National departments and their conditional grants</th> <th>Division of Revenue Act, No. 2 of 2008</th> <th>Adjustment (Mid year)</th> <th>Other adjustments</th> <th></th> <th>payment</th> <th>municipalities for direct grants and/or expenditure by the national departments for</th> <th>expenditure as reported by national department by 30 September</th> <th>expenditure by municipalities as of 30 September</th> <th>expenditure as reported by national department by 31 December</th> <th>expenditure by municipalities as of 31 December</th> <th>as reported by national department</th> <th>by municipalities as</th> <th>date as reported by</th> <th>date by</th> <th>as reported by national department</th> <th>by municipalities as</th> <th>Allocation as reported by national</th> <th>Exp as % of Allocation as reported by municipalities</th>	National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments		payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	as reported by national department	by municipalities as	date as reported by	date by	as reported by national department	by municipalities as	Allocation as reported by national	Exp as % of Allocation as reported by municipalities
	R Thousand																		
Ansatz subserved order is a subserved order	National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Pantership (Schedule 7) Neighbourhood Development Pantership (Schedule 7)																		100.03
Initial control of the initentity initent initial control of the initial control of the in	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)										8 78 8 78								72.1° 72.1
back problem and considering and considering of the integration of the integrate integrate integration of the integration of the integration	Public Transport Initiaseutcular and Systems Grant Runal Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Muncipal) Grant National Electrification Programme (Maccation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
har banch grant grant hand beginned for the short of the	Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																		
$ \frac{1}{12} $	Vales Gerives Operaning and Trained Subasky Snain (Schedule 0) Water Services Operating and Trained Subasky Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Autoparticity Control Contro Control Control<	Sub-Total	1 985			1 985	1 985	1 985	205	206	313	313	1 262	2 1 261	1 780	1 780	303.2%	302.9%	89.7%	89.7%
Autoparticity Control Contro Control Control<																			
Instruments	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																		100.09
Image: spectrum is to Municipalities / Agency Main budget Adjustment budget Other adjustments budget Total Available agent budget Approvinci all available budget	Sub-Total	12 416			12 416	12 416	12 416	8 163	8 163	371	371	3 882	2 3 882	12 416	12 416	946.4%	946.4%	100.0%	100.0%
anders provincial Departments to Municipalities (Agency vrices)	Total allocations in terms of the Division of Revenue Act (Part A)	14 401			14 401	14 401	14 401	8 368	8 369	684	684	5 144	5 143	14 196	14 196	652.0%	651.9%	98.6%	98.6
anders provincial Departments to Municipalities (Agency vrices)														1					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by municipalities
Education constraints of the second s	R Thousand							by the	the										
Education constraints of the second s	Summary by Provincial Departments	4 055			4 055				3 421	<u>├</u> ───	<u> </u>	<u> </u>	·		3 421	<u> </u>			
Agriculture 634 654 654 0.00% Sports, Ats and Culture 3 421 3 421 3 421 0.00% Unsing and Local Government 3 3 421 3 421 3 421 0.00% Office of the Premier 0 0 0 0 0 0	Education Health Social Development																		
Other Departments	Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier								3 421						3 421				0.00 100.00
tal of Provincial transfers to Municipalities (Part B) ⁵ 4 055 4 055 3 421 0.00% 8	Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	4 055			4 055				3 421						3 421			0.00%	84.36

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Sedibeng District Municipality																		
Municipal Code: DC42					Year to	o dete	Firet	Quarter	Second	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes f	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
ational departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation a reported by municipalitie
Thousand																		
ational Treasury (Vote 8)	500			500	500	500					-						1.6%	
Local Government Restructuring Grant	500			500		500					, i i i i i i i i i i i i i i i i i i i						1.070	
Local Government Financial Management Grant	500			500	500	500					8		8				1.6%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
rovincial 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																		
ransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
inerals and Energy (Vote 30)																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
		- 1 139																
ater Affairs and Forestry (Vote 34)	1 139 1 139	- 1 139																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1 1 3 9	- 1 139																
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																		
port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	2 374	- 1 139		1 235	1 235	1 235					8	6	8				0.6%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																		
Sub-Total																		
Total allocations in terms of the Division of Revenue Act (Part A)	2 374	- 1 139		1 235	1 235	1 235					8	8	8				0.6%	
					Year to	o Date	First	Quarter	Second	d Quarter	Third	Quarter	Year to d	late total		from 2nd Q to 3rd Q	% changes for th	e Third Quarter
ransfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as % (
ervices)		budget			Payment Schedule	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities		for the forth quarter ended 31 March 2008	Allocation as	Allocation
					Schedule	municipalities	for the first quarter ended		s	quarter ended		ended 31 March 2009	department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported t municipalit
						manicipantico	30 September	30 September		31 December		2005	department				department	manicipant
							2008	2008		2008								
							1	As reported by			1				1			
									1	1	1	1			1			
							As reported by the	the										
							by the	the Municipality										
ummary by Provincial Departments	36 870			36 870			by the	the						11 784				
ummary by Provincial Departments Education							by the	the Municipality 11 784										
immary by Provincial Departments Education Health	36 870 29 647			36 870 29 647			by the	the Municipality						11 784			0.00%	
ummary by Provincial Departments Education Health Social Development							by the	the Municipality 11 784									0.00%	
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							by the	the Municipality 11 784									0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	29 647			29 647			by the	the Municipality 11 784										
t Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arit and Culture Sports, Arit and Coluture	29 647			29 647 1 300			by the	the Municipality 11 784									0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	29 647			29 647			by the	the Municipality 11 784										
mmary by Provincial Departments Education Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture	29 647			29 647 1 300			by the	the Municipality 11 784									0.00%	3

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Mogale City																		
Municipal Code: GT481					Year t	o dato	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% growth changes	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
Matinizational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31 December	Actual expenditure	Actual expenditure	Actual expenditure to date as reported by national department			Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						the national departments for indirect grants	by 30 September 2008 ³	2008 ³	by 31 December 2008 ³	2008 ³								
R Thousand																(11. 11.)		94
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500 500	160	- 160	500 500	500	500			359 359	359			490 490	490		(63.5%)	98.0%	9
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		160	- 160															
rovincial and Local Government (Vote 5)	400	160	- 160	400	400	400											-	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33)	400			400	400	400											-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 051	3 630		6 681	6 681												-	
National Electrification Programme (Allocation in-kind) Grant	3 051	3 630		6 681	6 681												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects 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	3 951	3 790	- 160	7 581	7 581	900			359	359	131	131	490	490	(63.5%)	(63.5%)	6.5%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	42 475 42 475			42 475 42 475	42 475 42 475	42 475 42 475	23 026 23 026		5 171 5 171	5 171 5 171	7 70 7 70		35 903 35 903			49.0% 49.0%	84.5% 84.5%	
Sub-Total	42 475			42 475	42 475	42 475	23 026	23 026	5 171	5 171	7 706	7 706	35 903	35 903	49.0%	49.0%	84.5%	1
Total allocations in terms of the Division of Revenue Act (Part A)	46 426	3 790	- 160	50 056	50 056	43 375	23 026	23 026	5 530	5 530	7 83	7 7 837	36 393	36 393	41.7%	41.7%	83.9%	
	40 420	0.50	- 100			•												
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Transferred from	Actual	Quarter Actual	Received by	Quarter Actual	Received by	Quarter Actual expenditure		Actual expenditure to	Received by	rom 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	Exp as % o
ervices)		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality										
ummary by Provincial Departments	3 240			3 240				2 761						2 761				
Education Health																		
Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture	3 240			3 240				2 761						2 761			0.00%	
Housing and Local Government	3 240			3 240				2 /61						2 761			0.00%	2
Office of the Premier Other Departments																		

	3RD QUARTER ENDED 31 MARCH 2009				co	NDITIONAL GRAN	TS TRANSFERRE	FROM NATION	NAL DEPARTME	NTS AND ACTU	AL PAYMENTS	MADE BY MUNICIPAL	LITIES						
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Name of Municipality: Randfontein					r		r											
And bit alls Mort Mort<																		-	
	National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments		payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	as reported by national department	by municipalities as	date as reported by	date by	as reported by national department	by municipalities as	Allocation as reported by national	Allocation as reported by
conditional proper biologram conditional proper biologram <t< td=""><td>R Thousand</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	R Thousand																		
non-state <	National Treasury (Yote 8) Local Government Restructing Grant Local Government Financial Management Grant Neighbourhood Development Patnership (Schedule 6) Neighbourhood Development Patnership (Schedule 7)								-	44				88		(
Rate Topology Series Series of the	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant																		-
bit has drawn (nor 14) base and or 160 (model) base and or 16	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																		
	Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
bit data image	Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadume Development Grant																		
Manipage Information Grant 1000 1000 1000 0.000 0	Sub-Total	1 235			1 235	1 235	1 235	44	87	44	632	: 500	D	588	719	1036.4%	(100.0%)	47.6%	58.2%
Manipage Information Grant 1000 1000 1000 0.000 0																			
Traid allocations in terms of the Division of Revenue Act (Part A) 17084 17084 17084 17084 17084 17084 6 231 6 237 4 640 6 22 6 286 17025 7006 3.5.57 (100.0) 3.6.76 3.5.76 (100.0) 3.6.76 3.5.77 (100.0) 3.6.76 3.5.77 (100.0) 3.6.76 3.5.77 (100.0) 3.6.76 3.5.77 (100.0) 3.6.77 4.640 6.2.76 6.2.76 6.2.76 6.2.76 0.7.77 7006 3.5.77 (100.0) 3.6.77 4.6.77 3.6.77 4.6.60 6.2.76 0.7.77 7006 3.5.77 (100.0) 3.6.77 4.6.77 6.7.77 7006 3.5.77 (100.0) 3.6.77 4.6.77 6.7.77 7006 3.5.7 (100.0) 3.6.77 6.7.77 7006 3.5.7 1.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 70.6.77 <	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																		37.79
Image: constraint of the second Quarter randers to Municipalities Agency Main budget Algustment budget Other adjustments Other adjustment budget First Outer First Outer Schallable agentitues of the second Quarter Actual expenditue of the direquarter added 31 March 2008 Main budget Mignet the first of the	Sub-Total	16 669			16 669	16 669	16 669	6 287	6 287	4 596		5 786	6	16 669	6 287	25.9%		100.0%	37.7%
Image: constraint of the second Quarter randers to Municipalities Agency Main budget Algustment budget Other adjustments Other adjustment budget First Outer First Outer Schallable agentitues of the second Quarter Actual expenditue of the direquarter added 31 March 2008 Main budget Mignet the first of the	Total allocations in terms of the Division of Revenue Act (Part A)	17 904	1		17 904	17 904	17 904	6 331	6 374	4 640	632	6 286	6	17 257	7 006	35.5%	(100.0%)	96.4%	39.19
Instruction Adjustment Adjustment During all budget During all budget Adjustment During all budget																			
$\frac{1}{10000000000000000000000000000000000$	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Education	R Thousand							by the	the										
Health Month Social Development	Summary by Provincial Departments	4 091		<u> </u>	4 091				1 591			<u> </u>		<u> </u>	1 591		<u> </u>	<u> </u>	
Sports, Ars and Culture 159 159 159 159 159 159 159 100.00% 00.00% <td>Education Health Social Development Public Works, Roads and Transport</td> <td></td>	Education Health Social Development Public Works, Roads and Transport																		
0ther Departments 250 2500 0.00% 0.00	Agriculture	1 591			1 591				1 591						1 591			0.00%	100.009
	Housing and Local Government																		

Autor Autor <t< th=""><th>3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Westonaria</th><th></th><th></th><th></th><th>co</th><th>NDITIONAL GRAN</th><th>IS TRANSFERRED</th><th>FROM NATIO</th><th>AL DEPARTME</th><th>NTS AND ACTU</th><th>IAL PAYMENTS</th><th>MADE BY MUNICIPAL</th><th>ITIES</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Westonaria				co	NDITIONAL GRAN	IS TRANSFERRED	FROM NATIO	AL DEPARTME	NTS AND ACTU	IAL PAYMENTS	MADE BY MUNICIPAL	ITIES						
Non-section						¥		First	0	0	0	Third	0	Versite data		% growth changes f	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
A.h. 173 M.S. 173 M.S. 173 M.S. 174 M.S.		Division of Deve	A discourse and	Others a disestence to	Total available													-	Exp as % of
New of the image of the image. How image of the image.	National departments and their conditional grants	Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments		payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	as reported by national department	by municipalities as	date as reported by	date by	as reported by national department	by municipalities as	Allocation as reported by national	Exp as % of Allocation as reported by municipalities
Initial state in the state	R Thousand																		
Initial state in the state	National Treasury (Vote 8)	500			500	500	500		249	221	221	279		500	470	26.2%	(100.0%)	100.0%	94.0
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Michaeles <	Local Government Financial Management Grant	500			500	500	500		249	221	221	279		500	470	26.2%	(100.0%)	100.0%	94.0
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Main service from the service of the servic		735			735	735	735		41	31	31	704		735	72	2171.0%	(100.0%)	100.0%	9.8
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An and control of the field of the fi	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
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Manical Indication Manical Inditeration Manical Indication Manica	Sub-Total	1 235			1 235	1 235	1 235		290	252	252	2 983		1 235	542	290.1%	(100.0%)	100.0%	43.9%
Manical Indication Manical Inditeration Manical Indication Manica																			
Manical Indication Manical Inditeration Manical Indication Manica	Provincial and Local Government (Vote 5)	30 895	1		30 895	30 895	30 895	21 995	12 082	1 863	1 863	8 940		32 798	13 945	379.9%	(100.0%)	106.2%	45.19
And between the section of the secting of the secting of the																		71.1%	45.19
Image: production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) Constrained as production in terms of the Division decrement AL (Part A) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Name Name <th< td=""><td>Sub-Total</td><td>30 895</td><td></td><td></td><td>30 895</td><td>30 895</td><td>30 895</td><td>21 995</td><td>12 082</td><td>1 863</td><td>1 863</td><td>8 940</td><td></td><td>32 798</td><td>13 945</td><td>i 379.9%</td><td>(100.0%)</td><td>106.2%</td><td>45.1%</td></th<>	Sub-Total	30 895			30 895	30 895	30 895	21 995	12 082	1 863	1 863	8 940		32 798	13 945	i 379.9%	(100.0%)	106.2%	45.1%
Transfer by Povincial Departments to Municipalities (Agency Main budget Adjustment budget Other adjustments budget Other adjustments budget Other adjustments budget Total Available apartments Schedule Actual Povincial Departments to schedule Actual Povincial Povincial Departments to schedule Actual Povincia	Total allocations in terms of the Division of Revenue Act (Part A)	32 130			32 130	32 130	32 130	21 995	12 372	2 115	2 115	5 9 923		34 033	14 487	369.2%	(100.0%)	105.9%	45.1
Transference Main budget Adjustments Debr adjustments Total Available Approved Transference from Actual Received by Actual expenditure to expenditure for Actual expenditure to services) Received by Actual expenditure to expenditure for Actual expenditure to the second gaarter ended 31 March 2008 Actual expenditure to the first to first first for ended 31 March 2008 Received by actual expenditure to the second gaarter ended 31 March 2008 Actual expenditure to the second gaarter ended 31 March 2008 Actual expenditure to the second gaarter ended 31 March 2008 Received by municipalities Actual expenditure to the second gaarter ended 31 March 2008 Actual expenditure								_	_		_								
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Image: second participation of the first part in the first pa		Main budget		Other adjustments	Total Available											Received by			Exp as % of
$ = \sum_{n \ n \ n \ n \ n \ n \ n \ n \ n \ n \$	services)		budget			Payment			expenditure for	municipalitie		municipalities	for the third quarter	date as reported by		municipalities as at	for the forth quarter	Allocation as	Allocation as reported by
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Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arst and Culture Sports, Arst and Culture Sports, Arst and Culture Charlie Deverments Office of the Premier Office of the Premier	Summary by Provincial Departments	2 599			2 599			+	2 599			l · · · · · · · · ·	+	t	2 599	· · · · ·			
Health Social Development Social		1	1	1				1				1				1	1		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Dublic downments Office of the Premier Office of the Premier		1	1	1				1			1	1				1	1		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Dublic downments Office of the Premier Office of the Premier	Social Development	1	1	1				1			1	1				1	1		
Apriculture 259 <t< td=""><td></td><td></td><td>1</td><td></td><td> </td><td></td><td></td><td></td><td> </td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td>1</td><td>1</td><td> </td><td></td></t<>			1								1	1				1	1		
Housing and Local Government Office of the Premier Office of the Premier Office of the Premiers		1	1	1	1		1		1	1	1	1		1	1	1	1		
Housing and Local Government Diffee of the Premier Diffee of the Premier Diffee of the Premier Diffee of the Premiers Diffee of the Premiers Diffee of the D	Sports, Arts and Culture	2 599	1		2 599				2 599		1	1			2 599		1	0.00%	100.0
office of the Premier Other Departments			1								1	1				1	1		
Other Departments		1	1	1	1		1		1	1	1	1		1	1	1	1		
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Total of Provincial transfers to Municipalities (Part B) 5 2 599 2 599 2 599 0 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	2 599			2 599				2 599						2 599)		0.00%	100.00

Name of Municipality: West Rand District Municipality																		
Municipal Code: DC48				Г	Year 1	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500 735	80 80	80	660 500 160 735	660 500 160 735	500		91	121	130	24	4	238	221	(80.2%)	(100.0%)	36.1% 47.6% -	3
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Pelaif Funds Internally Displaced People Management Grant amport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Interals and Energy (Vote 30) National Electrification Programme (Alocation In-Krid) Grant National Electrification Programme (Alocation In-Krid) Grant	735			735	735				150	275			735			(100.0%) (100.0%)	100.0%	3
Backlogs in the Electrification of Clinics and Schools (Allocation in-kinol) teter Affairs and Forestry (Vote 3-) Backlogs in Water and Schools Grant Implementation of Water Services Projects Buik Instructurus. Constructures Projects Buik Instructurus. Constructures Schools (Cantol Schools 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maincipal Drough Relef Grant ord and Recreation South (Trafic (Vote 19) 2010 FFK Wold Cugs Stadbum Development Grant	597 597	- 597 - 597																
Sub-Total	1 832	- 517	80	1 395	1 395	1 235	553	91	271	405	149		973	496	6 (45.0%)	(100.0%)	69.7%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	3 000 3 000 3 000		- 1 145 - 1 145 - 1 145	1 855 1 855 1 855	1 855 1 855 1 855	1 855												
Total allocations in terms of the Division of Revenue Act (Part A)	4 832	- 517	- 1 065	3 250	3 250	3 090	553	91	271	405	149	9	973	496	5 (45.0%)	(100.0%)	31.5%	
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province		Secon Received by municipalitie S	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to	date total Actual expenditure to date by municipalities		rom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	Third Quarter Exp as % of Allocation a reported by municipalitie
R Thousand								,										
ummary by Provincial Departments Education	27 643			27 643				5 669		7 313		h		12 982	2			
Education Health Social Development Public Works, Roads and Transport Agriculture	26 443			26 443				5 669		7 313				12 982	2	-100.00%	0.00%	4
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	1 200			1 200													0.00%	
otici Departments	27 643			27 643		1		5 669	1	7 313	1		1	12 982	1	-100.00%	0.00%	4