

3RD QUARTER ENDED 31 MARCH 2009
GAUTENG
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												% 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 ¹	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 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)	221 665	-88 025	420	134 060	134 060	129 353	13 972	14 389	1 995	7 232	16 998	11 644	32 965	33 265	752.0%	61.0%	24.6%	24.8%		
Local Government Restructuring Grant				9 250	9 250	9 250	1 543	1 960	1 995	2 232	2 159	5 697	5 997	8.2%	(19.1%)	61.6%	64.8%			
Local Government Financial Management Grant				171 865	101 500	101 500	12 429	12 429	5 000	14 839	9 839	27 268	27 268	96.8%	26.9%	26.9%				
Neighbourhood Development Partnership (Schedule 6)				40 550	23 310	23 310	18 603													
Neighbourhood Development Partnership (Schedule 7)				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%	34.5%		
Provincial and Local Government (Vote 5)	7 755			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%	34.5%		
Municipal Systems Improvement Grant				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%	34.5%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	1 178 977		-250 167	928 810	928 810	928 810	68 385	68 807	75 550	230 674	194 713	79 989	338 648	379 470	157.7%	(65.3%)	36.5%	40.9%		
Public Transport Infrastructure and Systems Grant				1 178 977	928 810	928 810	68 385	68 807	75 550	230 674	194 713	79 989	338 648	379 470	157.7%	(65.3%)	36.5%	40.9%		
Rural Transport Grant																				
Minerals and Energy (Vote 30)	200 564		-18 023	182 541	182 541	128 847	3 465	26 655	64 860	76 498	30 771	103 153	99 096	187.0%	(52.6%)	56.5%	54.3%			
National Electrification Programme (Municipal) Grant				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%	76.9%			
National Electrification Programme (Allocation in-kind) Grant				71 717	53 694	53 694														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	34 425		-1 165	33 260	33 260	31 732	3 690	3 690	3 809	3 389	8 249	1 566	15 748	8 645	116.6%	(53.8%)	47.3%	26.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				8 117	7 650	7 650	7 430													
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				25 074	24 302	24 302	3 690	3 690	3 809	3 389	8 249	1 566	15 748	8 645	116.6%	(53.8%)	64.8%	35.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				1 234	1 308	1 308														
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)	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%	90.0%		
2010 FIFA World Cup Stadiums Development Grant				680 000	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%	90.0%		
Sub-Total	2 323 386	205 959	-249 747	2 279 598	2 279 598	2 219 669	686 599	339 100	391 570	673 041	310 614	404 808	1 388 783	1 416 950	(20.7%)	(39.9%)	60.9%	62.2%		
Provincial and Local Government (Vote 5)	1 251 181		-71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	300 068	250 585	908 116	784 301	(8.1%)	(24.3%)	77.0%	66.5%		
Municipal Infrastructure Grant				1 251 181	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%)	76.0%	66.5%		
Sub-Total	1 251 181		-71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	300 068	250 585	908 116	784 301	(8.1%)	(24.3%)	77.0%	66.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				487	467	467														
ESKOM				3 723	3 723	3 723														
Total allocations in terms of the Division of Revenue Act (Part A)	3 574 567	205 959	-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%	65.2%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date												% 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	544 963	200		545 163		150 888	10 401	188 526	15 966	117 180			39 401	26 367	345 107					
Education																				
Health	443 285			443 285		121 161	10 401	166 553	15 966	109 303			39 401	26 367	315 257	-100.0%	-63.95%	5.85%	71.12%	
Social Development	42 205			42 205		19 142		5 595	5 405						11 000	-100.0%	-100.0%	0.00%	26.06%	
Public Works, Roads and Transport																				
Agriculture	2 134			2 134														0.00%	0.00%	
Sports, Arts and Culture	39 011	200		39 211		4 659		15 240	1 364						16 604	-100.0%	-100.0%	0.00%	42.35%	
Housing and Local Government	8 187			8 187		5 785		1 138	1 108						2 246	-100.0%	-100.0%	0.00%	27.43%	
Office of the Premier																				
Other Departments	10 141			10 141		141												0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)⁴	544 963	200		545 163		150 888	10 401	188 526	15 966	117 180			39 401	26 367	345 107	-100.00%	-66.38%	4.84%	63.30%	

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: Ekurhuleni

Municipal Code: GT000

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 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)	25 200	- 17 200		8 000	8 000	6 977	700	700	50	50			750	750	(100.0%)	(100.0%)	9.4%	9.4%	
Local Government Restructuring Grant	750			750	750	750	700	700	50	50			750	750	(100.0%)	(100.0%)	100.0%	100.0%	
Local Government Financial Management Grant	13 000	- 8 000		5 000	5 000	5 000													
Neighbourhood Development Partnership (Schedule 6)	11 450	- 9 200		2 250	2 250	1 227													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	7 637			7 637	7 637	7 637	2 301	2 301	2 301	2 301	5 512	5 512	5 512	4 602	(100.0%)	(100.0%)	72.2%	60.3%	
Public Transport Infrastructure and Systems Grant	7 637			7 637	7 637	7 637	2 301	2 301	2 301	2 301	5 512	5 512	5 512	4 602	(100.0%)	(100.0%)	72.2%	60.3%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	12 856	3 662		16 518	16 518	8 962	3 397	3 397	7 660	7 660	7 660	7 660	3 397	(100.0%)	(100.0%)	46.4%	20.6%		
National Electrification Programme (Municipal) Grant	8 962			8 962	8 962	8 962	3 397	3 397	7 660	7 660	7 660	7 660	3 397	(100.0%)	(100.0%)	85.5%	37.9%		
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)																			
Water 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																			
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	47 659	- 12 254		35 405	35 405	26 826	700	3 001	50	5 748	13 172	13 922	8 749	2624.0%	(100.0%)	39.3%	24.7%		
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%	75.1%		
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%	75.1%		
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%	75.1%		
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%	73.0%		

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	217 778	- 400		217 378		123 630		57 189		51 377			108 566						
1 Education																			
2 Health	169 014			169 014		94 794		50 439		44 415			94 854		-100.00%	0.00%	56.12%		
3 Social Development	42 205			42 205		19 142		5 595		5 405			11 000		-100.00%	0.00%	26.06%		
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	6 559	- 400		6 159		4 659		387		449			836		-100.00%	0.00%	13.57%		
7 Housing and Local Government						5 035		768		1 106			1 676		-100.00%				
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	217 778	- 400		217 378		123 630		57 189		51 377			108 566		-100.00%	0.00%	49.94%		

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: City of Johannesburg
Municipal Code: GT0001

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)	126 715	- 26 965	- 1 500	98 250	98 250	98 228	12 429	12 429	5 000	14 856	9 656	27 285	27 285			97.1%	27.8%	27.8%	
Local Government Restructuring Grant	750			750	750	750					17	17	17	17				2.3%	2.3%
Local Government Financial Management Grant	105 865	- 24 865		81 000	81 000	81 000	12 429	12 429	5 000	14 839	9 639	27 268	27 268			96.8%	33.7%	33.7%	
Neighbourhood Development Partnership (Schedule 6)	20 100	- 2 100	- 1 500	16 500	16 500	16 476													
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant	661 171			661 171	661 171	661 171	66 506	66 506	69 190	217 301	106 379	242 075	283 807	283 807	53.7%	(100.0%)	36.6%	42.9%	
Public Transport Infrastructure and Systems Grant	661 171			661 171	661 171	661 171	66 506	66 506	69 190	217 301	106 379	242 075	283 807	283 807	53.7%	(100.0%)	36.6%	42.9%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant	82 703	- 23 584		59 119	59 119	50 000			24 089	40 736	21 824	5 177	45 913	45 913	(9.4%)	(87.3%)	77.7%	77.7%	
National Electrification Programme (Allocation in-kind) Grant	50 000			50 000	50 000	50 000			24 089	40 736	21 824	5 177	45 913	45 913	(9.4%)	(87.3%)	91.8%	91.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 703	- 23 584		9 119	9 119														
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 906	- 2 906																	
Implementation of Water Services Projects	2 906	- 2 906																	
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	634 000	288 258		922 258	922 258	922 258	575 800	224 435	262 911	346 458	267 818	838 711	838 711	838 711	(100.0%)	(22.7%)	90.9%	90.9%	
2010 FIFA World Cup Stadiums Development Grant	634 000	288 258		922 258	922 258	922 258	575 800	224 435	262 911	346 458	267 818	838 711	838 711	838 711	(100.0%)	(22.7%)	90.9%	90.9%	
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	143 059	282 851	1 153 984	1 195 716	(59.8%)	(53.6%)	66.3%	68.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	397 011		- 70 000	327 011	327 011	327 011	35 563	4 827	31 250	40 333	167 147	188 800	233 960	233 960	434.9%	368.1%	71.5%	71.5%	
Municipal Infrastructure Grant	397 011		- 70 000	327 011	327 011	327 011	35 563	4 827	31 250	40 333	167 147	188 800	233 960	233 960	434.9%	368.1%	71.5%	71.5%	
Sub-Total	397 011		- 70 000	327 011	327 011	327 011	35 563	4 827	31 250	40 333	167 147	188 800	233 960	233 960	434.9%	368.1%	71.5%	71.5%	
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	310 206	471 651	1 387 944	1 429 676	(19.9%)	(27.4%)	68.0%	70.0%	

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	156 670	600		157 270					92 574		41 609		39 401		173 584				
1 Education																			
2 Health	143 999			143 999					88 260		41 609		39 401		169 270		-5.31%	0.00%	117.55%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture	1 500			1 500														0.00%	0.00%
6 Sports, Arts and Culture	8 040	600		8 640					4 314					4 314				0.00%	49.93%
7 Housing and Local Government	3 131			3 131														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	156 670	600		157 270					92 574		41 609		39 401		173 584		-5.31%	0.00%	110.37%

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: City of Tshwane

Municipal Code: GT002

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 municipalities as of 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national municipalities as of 31 December 2008 ³	Actual expenditure as reported by national 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)	11 750	- 2 500	- 1 000	8 250	8 250	7 750	169	169	145	145	114	114	428	428	(21.4%)	(21.4%)	5.2%	5.2%	
Local Government Restructuring Grant	750			750	750	750	169	169	145	145	114	114	428	428	(21.4%)	(21.4%)	57.1%	57.1%	
Local Government Financial Management Grant	7 000			7 000	7 000	7 000													
Neighbourhood Development Partnership (Schedule 6)	4 000	- 2 500	- 1 000	500	500														
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	510 169		- 250 167	260 002	260 002	260 002	1 879	1 879	6 360	6 360	11 072	11 072	82 822	82 822	1202.2%	1202.2%	35.0%	35.0%	
Public Transport Infrastructure and Systems Grant	510 169		- 250 167	260 002	260 002	260 002	1 879	1 879	6 360	6 360	11 072	11 072	82 822	82 822	1202.2%	1202.2%	35.0%	35.0%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	79 676	4 321		83 997	83 997	60 500	3 465	3 465	2 566	2 566	20 727	20 727	47 014	47 014	1732.2%	1732.2%	22.5%	22.5%	
National Electrification Programme (Municipal) Grant	60 500			60 500	60 500	60 500	3 465	3 465	2 566	2 566	20 727	20 727	47 014	47 014	1732.2%	1732.2%	82.0%	82.0%	
National Electrification Programme (Allocation in-kind) Grant	19 176	4 321		23 497	23 497														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	14 753	1 815		16 568	16 568	16 568	3 690	3 690	3 389	3 389	6 683	6 683	13 762	13 762	97.2%	(100.0%)	83.1%	42.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	885	1 815		2 700	2 700	2 700													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 868			13 868	13 868	13 868	3 690	3 690	3 389	3 389	6 683	6 683	13 762	13 762	97.2%	(100.0%)	99.2%	51.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	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%	
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	34 927	148 347	117 205	209 915	203 232	362.8%	113.4%	47.7%	46.2%	
Provincial and Local Government (Vote 5)	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274			45 399	146 300	(100.0%)	(51.3%)	53.5%	70.1%	
Municipal Infrastructure Grant	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274			45 399	146 300	(100.0%)	(51.3%)	53.5%	70.1%	
Sub-Total	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274			45 399	146 300	(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	162 604	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 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	63 863			63 863	26 367	10 401	10 401	15 966	15 966					26 367	26 367				
1 Education																			
2 Health	63 863			63 863	26 367	10 401	10 401	15 966	15 966					26 367	26 367	-100.00%	-100.00%	41.29%	41.29%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	63 863			63 863	26 367	10 401	10 401	15 966	15 966					26 367	26 367	-100.00%	-100.00%	41.29%	41.29%

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
Name of Municipality: Nkeng tsa Tsemane

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

Municipal Code: GT02b1

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 municipalities as of 30 September 2008 ²	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure as reported 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)	1 250			1 250	1 250	1 250	271	271	141	171	133	133	545	575	(5.7%)	(22.2%)	43.6%	46.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	271	271	141	171	133	133	545	575	(5.7%)	(22.2%)	43.6%	46.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			278	98			61	278	159	(100.0%)	(37.8%)	37.8%	21.6%
Municipal Systems Improvement Grant	735			735	735	735			278	98			61	278	159	(100.0%)	(37.8%)	37.8%	21.6%
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)	19 685	- 4 641		15 044	15 044	8 385							206	206					1.4%
National Electrification Programme (Municipal) Grant	8 385			8 385	8 385	8 385							206	206					2.5%
National Electrification Programme (Allocation in-kind) Grant	11 300	- 4 641		6 659	6 659														-
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	21 670	- 4 641		17 029	17 029	10 370	271	271	419	269	133	400	823	940	(68.3%)	48.7%	4.8%	5.5%	
Provincial and Local Government (Vote 5)	10 752			10 752	10 752	10 752	2 417	2 417	2 046	5 230	6 289	3 105	10 752	10 752	207.4%	(40.6%)	100.0%	100.0%	
Municipal Infrastructure Grant	10 752			10 752	10 752	10 752	2 417	2 417	2 046	5 230	6 289	3 105	10 752	10 752	207.4%	(40.6%)	100.0%	100.0%	
Sub-Total	10 752			10 752	10 752	10 752	2 417	2 417	2 046	5 230	6 289	3 105	10 752	10 752	207.4%	(40.6%)	100.0%	100.0%	
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	6 422	3 505	11 575	11 692	160.5%	(36.3%)	54.8%	55.4%	

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	2 490			2 490										137					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 560			1 560										137		-100.00%	0.00%	8.78%	
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments	930			930															
Total of Provincial transfers to Municipalities (Part B) ⁴	2 490			2 490										137		-100.00%	0.00%	5.50%	

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: Kungwini

Municipal Code: GT02b2

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			306		83	83	389	83	(72.9%)		77.8%	16.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			306		83	83	389	83	(72.9%)		77.8%	16.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	740			740	740	740	75	107	11	110	193	110	(89.7%)			26.1%	14.9%		
Municipal Systems Improvement Grant	740			740	740	740	75	107	11	110	193	110	(89.7%)			26.1%	14.9%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		182		182	182														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		182		182	182														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	12 440	- 698		11 742	11 742	10 434		420	1 566	1 566	1 986	1 566	272.9%			16.9%	13.3%		
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)	11 206	- 772		10 434	10 434	10 434		420	1 566	1 566	1 986	1 566	272.9%			19.0%	15.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308	1 308														
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 680	- 516		13 164	13 164	11 674	75	833	1 660	1 759	2 568	1 759	99.3%			19.5%	13.4%		
Provincial and Local Government (Vote 5)	20 293			20 293	20 293	20 293	3 091	3 091	3 050		13 202	1 627	19 343	4 718	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	1 627	19 343	4 718	332.9%		95.3%	23.2%	
Sub-Total	20 293			20 293	20 293	20 293	3 091	3 091	3 050		13 202	1 627	19 343	4 718	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	3 883		14 862	3 386	21 911	6 477	282.7%		68.5%	20.3%		

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	3 475			3 475															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	3 225			3 225														0.00%	0.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments	250			250															
Total of Provincial transfers to Municipalities (Part B) ⁶	3 475			3 475														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: Melsweding District Municipality

Municipal Code: DC46

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 March 2009 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	209	227	91	185	112	412	412	(18.5%)	23.1%	82.4%	82.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	209	227	91	185	112	412	412	(18.5%)	23.1%	82.4%	82.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	25	62	60										
Municipal Systems Improvement Grant	735			735	735	735	25	62	60					(100.0%)	11.6%	8.4%	8.4%		
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)	624	1 076		1 700	1 700	1 480													
Backlogs in Water and Sanitation at Clinics and Schools Grant	624	1 076		1 700	1 700	1 480													
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	1 859	1 076		2 935	2 935	2 715	25	271	287	91	185	112	497	474	(35.5%)	23.1%	16.9%	16.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
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%	38.4%	

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	15 163			15 163		891		370						370					
1 Education																			
2 Health	10 319			10 319														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	450			450														0.00%	0.00%
7 Housing and Local Government	2 433			2 433		750		370						370				0.00%	15.21%
8 Office of the Premier																			
9 Other Departments	1 961			1 961		141												0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁴	15 163			15 163		891		370						370				0.00%	2.44%

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: Emfuleni

Municipal Code: GT421

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 ⁵	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	Actual expenditure by municipalities as of 31 March 2008	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	5 500	- 41 600	3 000	12 900	12 900	9 900	82	116	168	218	248	416	416	87.9%	47.6%	3.2%	3.2%		
Local Government Restructuring Grant				500	500	500	82	116	168	218	248	416	416	87.9%	47.6%	83.2%	83.2%		
Local Government Financial Management Grant	46 000	- 37 500		8 500	8 500	8 500													
Neighbourhood Development Partnership (Schedule 6)	5 000	- 4 100	3 000	3 900	3 900	900													
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735	34			701	735	735	735						
Provincial and Local Government (Vote 5)	735			735	735	735	34			701	735	735	735			100.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735	34			701	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)	2 593	- 1 593		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																	
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	54 828	- 43 193	3 000	14 635	14 635	11 635	116	116	168	919	963	1 151	1 151	692.2%	485.1%	7.9%	7.9%		
Provincial and Local Government (Vote 5)	74 230			74 230	74 230	74 230	34 478	5 144	5 146	7 040	46 662	5 146	5 146	36.9%	(100.0%)	62.9%	6.9%		
Municipal Infrastructure Grant	74 230			74 230	74 230	74 230	34 478	5 144	5 146	7 040	46 662	5 146	5 146	36.9%	(100.0%)	62.9%	6.9%		
Sub-Total	74 230			74 230	74 230	74 230	34 478	5 144	5 146	7 040	46 662	5 146	5 146	36.9%	(100.0%)	62.9%	6.9%		
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	963	47 813	6 297	51.3%	(81.5%)	56.3%	7.4%		
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	5 482			5 482															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	5 482			5 482											0.00%	0.00%			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	5 482			5 482											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: Midvaal

Municipal Code: GT422

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 ⁵	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	Actual expenditure by municipalities as of 31 March 2008	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	30	30	30	30	106	106	166	166	253.3%	253.3%	33.2%	33.2%	
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%	33.2%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	331	383	352	352			683	735	(100.0%)	(100.0%)	92.9%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	331	383	352	352			683	735	(100.0%)	(100.0%)	92.9%	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)																			
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	361	413	382	382	106	106	849	901	(72.3%)	(72.3%)	68.7%	73.0%	
Provincial and Local Government (Vote 5)	12 241			12 241	12 241	12 241	3 828	112	809	697	66	66	4 703	875	(91.8%)	(90.5%)	38.4%	7.1%	
Municipal Infrastructure Grant	12 241			12 241	12 241	12 241	3 828	112	809	697	66	66	4 703	875	(91.8%)	(90.5%)	38.4%	7.1%	
Sub-Total	12 241			12 241	12 241	12 241	3 828	112	809	697	66	66	4 703	875	(91.8%)	(90.5%)	38.4%	7.1%	
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	(85.6%)	(84.1%)	41.2%	13.2%	

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	1 544			1 544															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 544			1 544				167		778				945		-100.00%	0.00%	61.20%	
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	1 544			1 544				167		778				945		-100.00%	0.00%	61.20%	

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: Lesedi

Municipal Code: GT423

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 ⁵	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	Actual expenditure by municipalities as of 31 March 2008	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	154	154	235	235	861	861	1 250	1 250	266.4%	266.4%	100.0%	100.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	154	154	235	235	861	861	1 250	1 250	266.4%	266.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	51	52	78	78	401	400	530	530	414.1%	412.8%	72.1%	72.1%	
Municipal Systems Improvement Grant	735			735	735	735	51	52	78	78	401	400	530	530	414.1%	412.8%	72.1%	72.1%	
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)																			
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	205	206	313	313	1 262	1 261	1 780	1 780	303.2%	302.9%	89.7%	89.7%	
Provincial and Local Government (Vote 5)	12 416			12 416	12 416	12 416	8 163	8 163	371	371	3 882	3 882	12 416	12 416	946.4%	946.4%	100.0%	100.0%	
Municipal Infrastructure Grant	12 416			12 416	12 416	12 416	8 163	8 163	371	371	3 882	3 882	12 416	12 416	946.4%	946.4%	100.0%	100.0%	
Sub-Total	12 416			12 416	12 416	12 416	8 163	8 163	371	371	3 882	3 882	12 416	12 416	946.4%	946.4%	100.0%	100.0%	
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%	
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	4 055			4 055				3 421					3 421						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture	634			634													0.00%	0.00%	
6 Sports, Arts and Culture	3 421			3 421				3 421					3 421				0.00%	100.00%	
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	4 055			4 055				3 421					3 421				0.00%	84.36%	

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: Sediberg District Municipality

Municipal Code: DC42

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 municipalities as of 30 September 2008 ²	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	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						8	8				1.6%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500						8	8				1.8%	-	
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)																			
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)	1 139	- 1 139																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 139	- 1 139																	
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	2 374	- 1 139		1 235	1 235	1 235						8	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				0.6%	-	

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 for the second quarter ended 31 December 2008	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities 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	36 870			36 870										11 784					
1 Education																			
2 Health	29 647			29 647															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 300			1 300													0.00%	0.00%	
7 Housing and Local Government	1 423			1 423													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments	4 500			4 500														0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁴	36 870			36 870										11 784				0.00%	
														11 784				31.96%	

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: Mogate City

Municipal Code: GT481

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 municipalities as of 30 September 2008 ¹	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by national department by 31 March 2009 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	160	- 160	500	500	500			359	359	131	131	490	490	(63.5%)	(63.5%)	98.0%	98.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			359	359	131	131	490	490	(63.5%)	(63.5%)	98.0%	98.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		160	- 160																
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)	3 051	3 630		6 681	6 681														
National Electrification Programme (Municipal) Grant																			
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)																			
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	3 951	3 790	- 160	7 581	7 581	900			359	359	131	131	490	490	(63.5%)	(63.5%)	6.5%	6.5%	
Provincial and Local Government (Vote 5)	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%	84.5%	
Municipal Infrastructure Grant	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%	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%	84.5%	
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	7 837	7 837	36 393	36 393	41.7%	41.7%	83.9%	83.9%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the 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							As reported by the Province	As reported by the Municipality											
Summary by Provincial Departments	3 240			3 240				2 761					2 761						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	3 240			3 240				2 761					2 761			0.00%	85.22%		
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	3 240			3 240				2 761					2 761			0.00%	85.22%		

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: Randfontein

Municipal Code: GT482

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 ⁵	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	44	87	44	632			88	719	(100.0%)	(100.0%)	17.6%	143.8%			
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	44	87	44	632			88	719	(100.0%)	(100.0%)	17.6%	143.8%			
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735							500					68.0%	-		
Municipal Systems Improvement Grant	735			735	735	735							500					68.0%	-		
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)																					
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	44	87	44	632			588	719	1036.4%	(100.0%)	47.6%	58.2%			
Provincial and Local Government (Vote 5)	16 669			16 669	16 669	16 669	6 287	6 287	4 596				5 786					100.0%	37.7%		
Municipal Infrastructure Grant	16 669			16 669	16 669	16 669	6 287	6 287	4 596				5 786					100.0%	37.7%		
Sub-Total	16 669			16 669	16 669	16 669	6 287	6 287	4 596				5 786					100.0%	37.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	17 904			17 904	17 904	17 904	6 331	6 374	4 640	632			6 286					35.5%	(100.0%)	96.4%	39.1%
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the 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	4 091			4 091										1 591							
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 591			1 591										1 591			0.00%	100.00%			
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments	2 500			2 500																	
Total of Provincial transfers to Municipalities (Part B) *	4 091			4 091										1 591			0.00%	38.89%			

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: Westonsaria

Municipal Code: GT483

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 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	249	221	221	279	500	470	26.2%	(100.0%)	100.0%	94.0%			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	249	221	221	279	500	470	26.2%	(100.0%)	100.0%	94.0%			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	41	31	31	704	735	72	217.0%	(100.0%)	100.0%	9.8%			
Municipal Systems Improvement Grant	735			735	735	735	41	31	31	704	735	72	217.0%	(100.0%)	100.0%	9.8%			
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)																			
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	290	252	252	983	1 235	542	290.1%	(100.0%)	100.0%	43.9%			
Provincial and Local Government (Vote 5)	30 895			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%	45.1%		
Municipal Infrastructure Grant	30 895			30 895	30 895	30 895	21 995	12 082	1 863	1 863	8 940	21 955	13 945	379.9%	(100.0%)	71.1%	45.1%		
Sub-Total	30 895			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%	45.1%		
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	9 923	34 033	14 487	369.2%	(100.0%)	105.9%	45.1%		

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	2 599			2 599															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	2 599			2 599				2 599					2 599					0.00%	100.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	2 599			2 599				2 599					2 599					0.00%	100.00%

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: West Rand District Municipality

Municipal Code: DC48

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	80	80	660	660	500	93	91	121	130	24	238	221	(80.2%)	(100.0%)	36.1%	33.5%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	93	91	121	130	24	238	221	(80.2%)	(100.0%)	47.8%	44.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		80	80	160	160														
Provincial and Local Government (Vote 5)	735			735	735	735	460		150	275	125	735	275	(16.7%)	(100.0%)	100.0%	37.4%		
Municipal Systems Improvement Grant	735			735	735	735	460		150	275	125	735	275	(16.7%)	(100.0%)	100.0%	37.4%		
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)	597	- 597																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	597	- 597																	
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	1 832	- 517	80	1 395	1 395	1 235	553	91	271	405	149	973	496	(45.0%)	(100.0%)	69.7%	35.6%		
Provincial and Local Government (Vote 5)	3 000		- 1 145	1 855	1 855	1 855													
Municipal Infrastructure Grant	3 000		- 1 145	1 855	1 855	1 855													
Sub-Total	3 000		- 1 145	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	973	496	(45.0%)	(100.0%)	31.5%	16.1%		

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	27 643			27 643					5 669		7 313			12 982					
1 Education																			
2 Health	26 443			26 443					5 669		7 313			12 982			-100.00%	0.00%	49.09%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 200			1 200														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁶	27 643			27 643					5 669		7 313			12 982			-100.00%	0.00%	46.96%

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.