

3RD QUARTER ENDED 31 MARCH 2009

LIMPOPO

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

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				First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	<b>50 000</b>	<b>-2 280</b>	<b>3 800</b>	<b>51 520</b>	<b>51 520</b>	<b>43 570</b>	<b>3 868</b>	<b>2 157</b>	<b>4 348</b>	<b>2 454</b>	<b>2 340</b>	<b>1 422</b>	<b>10 556</b>	<b>6 033</b>	<b>(46.2%)</b>	<b>(42.1%)</b>	<b>20.5%</b>	<b>11.7%</b>		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	18 500	1 500		20 000	20 000	20 000	3 868	2 157	4 348	2 454	2 340	1 422	10 556	6 033	(46.2%)	(42.1%)	52.8%	30.2%		
Neighbourhood Development Partnership (Schedule 6)	20 000	-3 500		16 500	16 500	16 500														
Neighbourhood Development Partnership (Schedule 7)	11 500	-280	3 800	15 020	15 020	7 070														
<b>Provincial and Local Government (Vote 5)</b>	<b>23 675</b>			<b>23 675</b>	<b>23 675</b>	<b>23 675</b>	<b>447</b>	<b>1 420</b>	<b>3 554</b>	<b>6 365</b>	<b>9 393</b>	<b>2 974</b>	<b>13 394</b>	<b>10 759</b>	<b>164.3%</b>	<b>(53.3%)</b>	<b>56.6%</b>	<b>45.4%</b>		
Municipal Systems Improvement Grant	23 675			23 675	23 675	23 675	447	1 420	3 554	6 365	9 393	2 974	13 394	10 759	164.3%	(53.3%)	56.6%	45.4%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>	<b>143 207</b>	<b>800</b>		<b>144 007</b>	<b>143 207</b>	<b>143 207</b>	<b>19 991</b>	<b>5 854</b>	<b>1 477</b>	<b>1 477</b>	<b>37 473</b>		<b>58 941</b>	<b>7 331</b>	<b>2437.1%</b>	<b>(100.0%)</b>	<b>40.9%</b>	<b>5.1%</b>		
Public Transport Infrastructure and Systems Grant	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473		58 941	7 331	2437.1%	(100.0%)	41.2%	5.1%		
Rural Transport Grant		800		800	800	800														
<b>Minerals and Energy (Vote 30)</b>	<b>187 328</b>	<b>41 200</b>		<b>228 528</b>	<b>228 528</b>	<b>59 036</b>	<b>134</b>	<b>684</b>	<b>2 773</b>	<b>14 076</b>	<b>5 911</b>	<b>14 894</b>	<b>8 684</b>	<b>1957.9%</b>	<b>113.2%</b>	<b>6.5%</b>	<b>3.8%</b>			
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	59 036	59 036	134	684	2 773	14 076	5 911	14 894	8 684	1957.9%	113.2%	25.2%	14.7%			
National Electrification Programme (Allocation in-kind) Grant	131 111	38 381		169 492	169 492															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>	<b>796 787</b>	<b>95 435</b>	<b>-6 000</b>	<b>886 222</b>	<b>886 222</b>	<b>860 422</b>	<b>149 660</b>	<b>26 566</b>	<b>190 213</b>	<b>66 671</b>	<b>74 344</b>	<b>27 838</b>	<b>414 217</b>	<b>121 075</b>	<b>(60.9%)</b>	<b>(58.2%)</b>	<b>46.7%</b>	<b>13.7%</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	29 193	22 819														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	139 000		-6 000	133 000	133 000	129 086														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	464 902	28 024		492 926	492 926	492 926	149 660	26 566	190 213	66 671	74 344	27 838	414 217	121 075	(60.9%)	(58.2%)	84.0%	24.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344	63 259		228 603	228 603	213 091														
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>91 000</b>	<b>195 000</b>		<b>286 000</b>	<b>286 000</b>	<b>286 000</b>	<b>90 586</b>	<b>90 586</b>	<b>131 364</b>	<b>13 136</b>	<b>34 901</b>		<b>256 851</b>	<b>103 722</b>	<b>(73.4%)</b>	<b>(100.0%)</b>	<b>89.8%</b>	<b>36.3%</b>		
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901		256 851	103 722	(73.4%)	(100.0%)	89.8%	36.3%		
<b>Sub-Total</b>	<b>1 291 997</b>	<b>330 155</b>	<b>-2 200</b>	<b>1 619 952</b>	<b>1 619 152</b>	<b>1 415 910</b>	<b>264 606</b>	<b>126 583</b>	<b>331 640</b>	<b>92 876</b>	<b>172 527</b>	<b>38 145</b>	<b>768 853</b>	<b>257 604</b>	<b>(48.0%)</b>	<b>(58.9%)</b>	<b>47.5%</b>	<b>15.9%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>1 204 171</b>		<b>-18 872</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>509 373</b>	<b>131 873</b>	<b>262 612</b>	<b>161 138</b>	<b>335 574</b>	<b>106 903</b>	<b>1 107 559</b>	<b>399 914</b>	<b>27.8%</b>	<b>(33.7%)</b>	<b>93.4%</b>	<b>33.7%</b>		
Municipal Infrastructure Grant	1 204 171		-18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	27.8%	(33.7%)	93.4%	33.7%		
<b>Sub-Total</b>	<b>1 204 171</b>		<b>-18 872</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>509 373</b>	<b>131 873</b>	<b>262 612</b>	<b>161 138</b>	<b>335 574</b>	<b>106 903</b>	<b>1 107 559</b>	<b>399 914</b>	<b>27.8%</b>	<b>(33.7%)</b>	<b>93.4%</b>	<b>33.7%</b>		
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>1 652</b>	<b>-1 652</b>																		
<b>ESKOM</b>	<b>10 000</b>	<b>-10 000</b>																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 496 168</b>	<b>330 155</b>	<b>-21 072</b>	<b>2 805 251</b>	<b>2 804 451</b>	<b>2 601 209</b>	<b>774 059</b>	<b>258 456</b>	<b>594 252</b>	<b>254 014</b>	<b>508 101</b>	<b>145 048</b>	<b>1 876 412</b>	<b>657 518</b>	<b>(14.5%)</b>	<b>(42.9%)</b>	<b>84.1%</b>	<b>29.5%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>60 600</b>			<b>60 600</b>		<b>1 160</b>		<b>2 744</b>					<b>2 744</b>							
1 Education																				
2 Health	2 000			2 000		1 160		1 875					1 875			0.00%	93.75%			
3 Social Development																				
4 Public Works, Roads and Transport	12 549			12 549				516					516			0.00%	4.11%			
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government	17 490			17 490				353					353			0.00%	2.02%			
8 Office of the Premier	28 561			28 561												0.00%	0.00%			
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>60 600</b>			<b>60 600</b>		<b>1 160</b>		<b>2 744</b>					<b>2 744</b>			<b>0.00%</b>	<b>4.53%</b>			

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: Makuduthamaga

Municipal Code: NP3a2

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500	1 500		2 000	2 000	2 000	500		30				530		(100.0%)		26.5%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500	1 500		2 000	2 000	2 000	500		30				530		(100.0%)		26.5%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											-	-	
Municipal Systems Improvement Grant	735			735	735	735											-	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	5 424	- 660		4 764	4 764												-	-	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 424	- 660		4 764	4 764												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>6 658</b>	<b>840</b>		<b>7 499</b>	<b>7 499</b>	<b>2 735</b>	<b>500</b>		<b>30</b>				<b>530</b>		<b>(100.0%)</b>		<b>7.1%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>18 975</b>		<b>- 3 500</b>	<b>15 475</b>	<b>15 475</b>	<b>15 475</b>	<b>388</b>		<b>5 791</b>				<b>11 249</b>		<b>(12.5%)</b>		<b>72.7%</b>	<b>-</b>	
Municipal Infrastructure Grant	18 975		- 3 500	15 475	15 475	15 475	388		5 791				11 249		(12.5%)		72.7%	-	
<b>Sub-Total</b>	<b>18 975</b>		<b>- 3 500</b>	<b>15 475</b>	<b>15 475</b>	<b>15 475</b>	<b>388</b>		<b>5 791</b>				<b>11 249</b>		<b>(12.5%)</b>		<b>72.7%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 634</b>	<b>840</b>	<b>- 3 500</b>	<b>22 974</b>	<b>22 974</b>	<b>18 210</b>	<b>888</b>		<b>5 821</b>				<b>5 070</b>		<b>(12.9%)</b>		<b>64.7%</b>	<b>-</b>	

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																			
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	600			600													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>600</b>			<b>600</b>													<b>0.00%</b>	<b>0.00%</b>	

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: Fetakgomo

Municipal Code: NP3a3

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			163			93		256		(42.9%)		51.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			163			93		256		(42.9%)		51.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			168			79		247		(53.0%)		33.6%	-
Municipal Systems Improvement Grant	735			735	735	735			168			79		247		(53.0%)		33.6%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	800	4 884		5 684	5 684	5 684													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	800	4 884		5 684	5 684	5 684													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 035</b>	<b>4 884</b>		<b>6 919</b>	<b>6 919</b>	<b>1 235</b>			<b>331</b>			<b>172</b>		<b>503</b>		<b>(48.0%)</b>		<b>7.3%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 814</b>			<b>7 814</b>	<b>7 814</b>	<b>7 814</b>			<b>2 738</b>			<b>1 905</b>		<b>4 643</b>				<b>59.4%</b>	<b>-</b>
Municipal Infrastructure Grant	7 814			7 814	7 814	7 814			2 738			1 905		4 643				59.4%	-
<b>Sub-Total</b>	<b>7 814</b>			<b>7 814</b>	<b>7 814</b>	<b>7 814</b>			<b>2 738</b>			<b>1 905</b>		<b>4 643</b>				<b>59.4%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 849</b>	<b>4 884</b>		<b>14 733</b>	<b>14 733</b>	<b>9 049</b>			<b>2 738</b>			<b>2 077</b>		<b>5 146</b>				<b>527.5%</b>	<b>56.9%</b>

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

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: Greater Marble Hall

Municipal Code: NP344

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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			180	101			54	180	155	(100.0%)	(46.5%)	36.0%	31.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			180	101			54	180	155	(100.0%)	(46.5%)	36.0%	31.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		79	248	248		439	360	687	687	77.0%	45.2%	93.5%	93.5%
Municipal Systems Improvement Grant	735			735	735	735		79	248	248		439	360	687	687	77.0%	45.2%	93.5%	93.5%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	960	6 412		7 372	7 372														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	960	6 412		7 372	7 372														
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																			
<b>Sub-Total</b>	<b>2 195</b>	<b>6 412</b>		<b>8 607</b>	<b>8 607</b>	<b>1 235</b>		<b>79</b>	<b>428</b>	<b>349</b>		<b>439</b>	<b>414</b>	<b>867</b>	<b>842</b>	<b>2.6%</b>	<b>18.6%</b>	<b>10.1%</b>	<b>9.8%</b>
Provincial and Local Government (Vote 5)	9 280			9 280	9 280	9 280	3 220	3 220	2 086	2 086		9 280	9 280	14 586	14 586	344.9%	344.9%	157.2%	157.2%
Municipal Infrastructure Grant	9 280			9 280	9 280	9 280	3 220	3 220	2 086	2 086		9 280	9 280	14 586	14 586	344.9%	344.9%	157.2%	157.2%
<b>Sub-Total</b>	<b>9 280</b>			<b>9 280</b>	<b>9 280</b>	<b>9 280</b>	<b>3 220</b>	<b>3 220</b>	<b>2 086</b>	<b>2 086</b>		<b>9 280</b>	<b>9 280</b>	<b>14 586</b>	<b>14 586</b>	<b>344.9%</b>	<b>344.9%</b>	<b>157.2%</b>	<b>157.2%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 475</b>	<b>6 412</b>		<b>17 887</b>	<b>17 887</b>	<b>10 515</b>	<b>3 220</b>	<b>3 299</b>	<b>2 514</b>	<b>2 435</b>		<b>9 719</b>	<b>9 694</b>	<b>15 453</b>	<b>15 428</b>	<b>286.6%</b>	<b>286.1%</b>	<b>147.0%</b>	<b>146.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipality for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education			100															
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government	100		100													0.00%	0.00%	
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>		<b>100</b>		<b>100</b>													<b>0.00%</b>	<b>0.00%</b>	

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: Elias Moselesedi

Municipal Code: NP3A5

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	202	250	48				250	250	(100.0%)	(100.0%)	100.0%	100.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	202	250	48				250	250	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	214	359	521	376			735	735	143.5%	4.7%	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	214	359	521	376			735	735	143.5%	4.7%	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)	15 336	795		16 131	16 131														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	15 336	795		16 131	16 131														
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																			
<b>Sub-Total</b>	<b>16 321</b>	<b>795</b>		<b>17 116</b>	<b>17 116</b>	<b>985</b>	<b>202</b>	<b>464</b>	<b>407</b>	<b>521</b>	<b>376</b>		<b>985</b>	<b>985</b>	<b>12.3%</b>	<b>(7.6%)</b>	<b>5.8%</b>	<b>5.8%</b>	
Provincial and Local Government (Vote 5)	15 927			15 927	15 927	15 927	6 949	8 787	8 396	7 140	582		15 927	15 927	(93.1%)	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	15 927			15 927	15 927	15 927	6 949	8 787	8 396	7 140	582		15 927	15 927	(93.1%)	(100.0%)	100.0%	100.0%	
<b>Sub-Total</b>	<b>15 927</b>			<b>15 927</b>	<b>15 927</b>	<b>15 927</b>	<b>6 949</b>	<b>8 787</b>	<b>8 396</b>	<b>7 140</b>	<b>582</b>		<b>15 927</b>	<b>15 927</b>	<b>(93.1%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>32 248</b>	<b>795</b>		<b>33 043</b>	<b>33 043</b>	<b>16 912</b>	<b>6 949</b>	<b>8 989</b>	<b>8 860</b>	<b>7 547</b>	<b>1 103</b>	<b>376</b>	<b>16 912</b>	<b>16 912</b>	<b>(87.6%)</b>	<b>(95.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	

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	Education																		
2	Health																		
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) *																			

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: Greater Tzabane

Municipal Code: NP346

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	500						500				100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	500						500				100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735		264		355		619			34.5%	84.2%	-	
Municipal Systems Improvement Grant	735			735	735	735	735		264		355		619			34.5%	84.2%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	1 280	2 310		3 590	3 590														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 280	2 310		3 590	3 590														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 515</b>	<b>2 310</b>		<b>4 825</b>	<b>4 825</b>	<b>1 235</b>	<b>500</b>		<b>264</b>		<b>355</b>		<b>1 119</b>			<b>34.5%</b>	<b>23.2%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>20 257</b>			<b>20 257</b>	<b>20 257</b>	<b>20 257</b>	<b>7 763</b>		<b>1 609</b>		<b>10 791</b>		<b>20 163</b>			<b>570.7%</b>	<b>99.5%</b>	<b>-</b>	
Municipal Infrastructure Grant	20 257			20 257	20 257	20 257	7 763		1 609		10 791		20 163			570.7%	99.5%	-	
<b>Sub-Total</b>	<b>20 257</b>			<b>20 257</b>	<b>20 257</b>	<b>20 257</b>	<b>7 763</b>		<b>1 609</b>		<b>10 791</b>		<b>20 163</b>			<b>570.7%</b>	<b>99.5%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 772</b>	<b>2 310</b>		<b>25 082</b>	<b>25 082</b>	<b>21 492</b>	<b>8 263</b>		<b>1 873</b>		<b>11 146</b>		<b>21 282</b>			<b>495.1%</b>	<b>99.0%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>7 000</b>			<b>7 000</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100													0.00%	0.00%	
8 Office of the Premier	6 900			6 900													0.00%	0.00%	
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>7 000</b>			<b>7 000</b>													<b>0.00%</b>	<b>0.00%</b>	

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: Greater Sekhukhune District Municipality

Municipal Code: DC47

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	500						500				100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	500						500				100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>		800		800															
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant		800		800	800	800	800												
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	159 647	19 444	- 6 000	173 091	173 091	167 394	12 861		36 168		25 490		74 519			(29.5%)	43.1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 476	- 234		6 242	6 242	4 459													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	61 000		- 6 000	55 000	55 000	51 086													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71 036	18 410		89 446	89 446	89 446	12 861		36 168		25 490		74 519			(29.5%)	83.3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 135	1 268		22 403	22 403	22 403													
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>160 147</b>	<b>20 244</b>	<b>- 6 000</b>	<b>174 391</b>	<b>173 591</b>	<b>167 894</b>	<b>13 361</b>		<b>36 168</b>		<b>25 490</b>		<b>75 019</b>			<b>(29.5%)</b>	<b>43.0%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>228 533</b>			<b>228 533</b>	<b>228 533</b>	<b>228 533</b>	<b>72 010</b>		<b>46 931</b>		<b>109 438</b>		<b>228 379</b>				<b>99.9%</b>	<b>-</b>	
Municipal Infrastructure Grant	228 533			228 533	228 533	228 533	72 010		46 931		109 438		228 379				99.9%	-	
<b>Sub-Total</b>	<b>228 533</b>			<b>228 533</b>	<b>228 533</b>	<b>228 533</b>	<b>72 010</b>		<b>46 931</b>		<b>109 438</b>		<b>228 379</b>				<b>99.9%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>388 680</b>	<b>20 244</b>	<b>- 6 000</b>	<b>402 924</b>	<b>402 124</b>	<b>396 427</b>	<b>85 371</b>		<b>83 099</b>		<b>134 928</b>		<b>303 398</b>			<b>62.4%</b>	<b>95.0%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>6 500</b>			<b>6 500</b>										<b>35</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 000			3 000										35			0.00%	1.17%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	3 500			3 500													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>6 500</b>			<b>6 500</b>										<b>35</b>			<b>0.00%</b>	<b>0.54%</b>	

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: Greater City of

Municipal Code: NP331

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	500						251	500	251			100.0%	50.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	500						251	500	251			100.0%	50.2%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	735	53	374	374	308	308	735	735	735	(17.6%)	(17.6%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735	735	53	374	374	308	308	735	735	735	(17.6%)	(17.6%)	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)	3 568	12 763		16 331	16 331														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	3 568	12 763		16 331	16 331														
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																			
<b>Sub-Total</b>	<b>4 803</b>	<b>12 763</b>		<b>17 566</b>	<b>17 566</b>	<b>1 235</b>	<b>553</b>	<b>53</b>	<b>374</b>	<b>374</b>	<b>308</b>	<b>559</b>	<b>1 235</b>	<b>986</b>		<b>(17.6%)</b>	<b>49.5%</b>	<b>7.0%</b>	<b>5.6%</b>
Provincial and Local Government (Vote 5)	16 470			16 470	16 470	16 470	6 192		5 302	11 494	4 976	4 976	16 470	16 470	16 470	(6.1%)	(56.7%)	100.0%	100.0%
Municipal Infrastructure Grant	16 470			16 470	16 470	16 470	6 192		5 302	11 494	4 976	4 976	16 470	16 470	16 470	(6.1%)	(56.7%)	100.0%	100.0%
<b>Sub-Total</b>	<b>16 470</b>			<b>16 470</b>	<b>16 470</b>	<b>16 470</b>	<b>6 192</b>		<b>5 302</b>	<b>11 494</b>	<b>4 976</b>	<b>4 976</b>	<b>16 470</b>	<b>16 470</b>	<b>16 470</b>	<b>(6.1%)</b>	<b>(56.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 273</b>	<b>12 763</b>		<b>34 036</b>	<b>34 036</b>	<b>17 705</b>	<b>6 745</b>	<b>53</b>	<b>5 676</b>	<b>11 868</b>	<b>5 284</b>	<b>5 535</b>	<b>17 705</b>	<b>17 456</b>		<b>(6.9%)</b>	<b>(53.4%)</b>	<b>100.0%</b>	<b>98.6%</b>

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 Education																			
2 Health																			
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																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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: Greater Letaba

Municipal Code: NP332

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	175		210		115	500	500		(45.2%)	100.0%	100.0%		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	500	175		210		115	500	500		(45.2%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	104	104	208	210		421	312	735		(100.0%)	100.5%	42.4%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	104	104	208	210		421	312	735		(100.0%)	100.5%	42.4%	100.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	800	11 242		12 042	12 042															
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	800	11 242		12 042	12 042															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>2 035</b>	<b>11 242</b>		<b>13 277</b>	<b>13 277</b>	<b>1 235</b>	<b>604</b>	<b>279</b>	<b>208</b>	<b>420</b>		<b>536</b>	<b>812</b>	<b>1 235</b>		<b>(100.0%)</b>	<b>27.6%</b>	<b>6.1%</b>	<b>9.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>18 284</b>			<b>18 284</b>	<b>18 284</b>	<b>18 284</b>	<b>15 280</b>	<b>15 283</b>	<b>3 001</b>	<b>2 998</b>		<b>3</b>	<b>18 281</b>	<b>18 284</b>		<b>(100.0%)</b>	<b>(99.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	
Municipal Infrastructure Grant	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998		3	18 281	18 284		(100.0%)	(99.9%)	100.0%	100.0%	
<b>Sub-Total</b>	<b>18 284</b>			<b>18 284</b>	<b>18 284</b>	<b>18 284</b>	<b>15 280</b>	<b>15 283</b>	<b>3 001</b>	<b>2 998</b>		<b>3</b>	<b>18 281</b>	<b>18 284</b>		<b>(100.0%)</b>	<b>(99.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 319</b>	<b>11 242</b>		<b>31 561</b>	<b>31 561</b>	<b>19 519</b>	<b>15 884</b>	<b>15 562</b>	<b>3 209</b>	<b>3 418</b>		<b>539</b>	<b>19 093</b>	<b>19 519</b>		<b>(100.0%)</b>	<b>(84.2%)</b>	<b>97.8%</b>	<b>100.0%</b>	

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 <sup>1</sup>	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>																			

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: Greater Tzaneen

Municipal Code: NP333

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	13 000	- 8 100		4 900	4 900	4 803	173	173	190	190	83	446	363	(56.3%)	(100.0%)	9.1%	7.4%		
Local Government Restructuring Grant	500			500	500	500													
Local Government Financial Management Grant	10 000	-7 000		3 000	3 000	3 000	173	173	190	190	83	446	363	(56.3%)	(100.0%)	89.2%	72.6%		
Neighbourhood Development Partnership (Schedule 6)	2 500	-1 100		1 400	1 400	1 303													
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400													
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	4 624	2 917		7 541	7 541	1 601	115	233	792	763	1 111	792	227.5%	(100.0%)	14.7%	10.5%			
National Electrification Programme (Municipal) Grant	1 601			1 601	1 601	1 601	115	233	792	763	1 111	792	227.5%	(100.0%)	69.4%	49.5%			
National Electrification Programme (Allocation in-kind) Grant	3 023	2 917		5 940	5 940														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	18 024	- 5 183		12 841	12 841	6 804	288	173	423	982	846	1 557	1 155	100.0%	(100.0%)	12.1%	9.0%		
<b>Provincial and Local Government (Vote 5)</b>	26 448			26 448	26 448	26 448	10 589	3 820	6 187	9 227	6 700	23 476	13 047	8.3%	(100.0%)	88.8%	49.3%		
Municipal Infrastructure Grant	26 448			26 448	26 448	26 448	10 589	3 820	6 187	9 227	6 700	23 476	13 047	8.3%	(100.0%)	88.8%	49.3%		
<b>Sub-Total</b>	26 448			26 448	26 448	26 448	10 589	3 820	6 187	9 227	6 700	23 476	13 047	8.3%	(100.0%)	88.8%	49.3%		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	44 472	- 5 183		39 289	39 289	33 252	10 877	3 993	6 610	10 209	7 546	25 033	14 202	14.2%	(100.0%)	78.4%	44.5%		

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																			
<b>Summary by Provincial Departments</b>	4 590			4 590															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	4 590			4 590													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	4 590			4 590													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: Ba-Phalaborwa

Municipal Code: NP334

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	<b>6 500</b>	<b>7 920</b>		<b>14 420</b>	<b>14 420</b>	<b>13 267</b>	<b>118</b>	<b>118</b>	<b>191</b>	<b>191</b>	<b>117</b>	<b>426</b>	<b>309</b>	<b>(38.7%)</b>	<b>(100.0%)</b>	<b>3.0%</b>	<b>2.1%</b>		
Local Government Restructuring Grant	500			500	500	500			500	500	118	118	118	117					
Local Government Financial Management Grant	5 000	4 500		9 500	9 500	9 500			9 500	9 500				426	309	(38.7%)	(100.0%)		
Neighbourhood Development Partnership (Schedule 6)	1 000	3 420		4 420	4 420	3 267													
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>					<b>2 942</b>	<b>735</b>	<b>2 942</b>		<b>(100.0%)</b>	<b>100.0%</b>	<b>400.3%</b>		
Municipal Systems Improvement Grant	735			735	735	735					2 942	735	2 942	735	2 942	(100.0%)	100.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>6 304</b>	<b>-2 794</b>		<b>3 510</b>	<b>3 510</b>														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 304	-2 794		3 510	3 510														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>13 538</b>	<b>5 126</b>		<b>18 665</b>	<b>18 665</b>	<b>14 002</b>	<b>118</b>	<b>118</b>	<b>191</b>	<b>3 133</b>	<b>852</b>	<b>1 161</b>	<b>3 251</b>	<b>346.1%</b>	<b>(100.0%)</b>	<b>6.2%</b>	<b>17.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>8 838</b>			<b>8 838</b>	<b>8 838</b>	<b>8 838</b>			<b>2 300</b>	<b>699</b>	<b>2 567</b>	<b>4 867</b>	<b>699</b>	<b>11.6%</b>	<b>(100.0%)</b>	<b>55.1%</b>	<b>7.9%</b>		
Municipal Infrastructure Grant	8 838			8 838	8 838	8 838			2 300	699	2 567	4 867	699	11.6%	(100.0%)	55.1%	7.9%		
<b>Sub-Total</b>	<b>8 838</b>			<b>8 838</b>	<b>8 838</b>	<b>8 838</b>			<b>2 300</b>	<b>699</b>	<b>2 567</b>	<b>4 867</b>	<b>699</b>	<b>11.6%</b>	<b>(100.0%)</b>	<b>55.1%</b>	<b>7.9%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 377</b>	<b>5 126</b>		<b>27 503</b>	<b>27 503</b>	<b>22 840</b>	<b>118</b>	<b>118</b>	<b>2 491</b>	<b>3 832</b>	<b>3 419</b>	<b>6 028</b>	<b>3 950</b>	<b>37.3%</b>	<b>(100.0%)</b>	<b>30.8%</b>	<b>20.2%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education			100															
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government	100		100												0.00%	0.00%		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) <sup>6</sup>		100		100													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: Maruleng

Municipal Code: NP335

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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			76	76				76	76	(100.0%)	(100.0%)	15.2%	15.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			76	76				76	76	(100.0%)	(100.0%)	15.2%	15.2%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735								394	394			53.6%	-
Municipal Systems Improvement Grant	735			735	735	735								394	394			53.6%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>76</b>	<b>76</b>				<b>470</b>	<b>76</b>	<b>418.4%</b>	<b>(100.0%)</b>	<b>38.1%</b>	<b>6.2%</b>
Provincial and Local Government (Vote 5)	23 449			23 449	23 449	23 449	10 880	4 156	5 082	4 207	7 487			23 449	8 363	47.3%	(100.0%)	100.0%	35.7%
Municipal Infrastructure Grant	23 449			23 449	23 449	23 449	10 880	4 156	5 082	4 207	7 487			23 449	8 363	47.3%	(100.0%)	100.0%	35.7%
<b>Sub-Total</b>	<b>23 449</b>			<b>23 449</b>	<b>23 449</b>	<b>23 449</b>	<b>10 880</b>	<b>4 156</b>	<b>5 082</b>	<b>4 207</b>	<b>7 487</b>			<b>23 449</b>	<b>8 363</b>	<b>47.3%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>35.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>24 684</b>			<b>24 684</b>	<b>24 684</b>	<b>24 684</b>	<b>10 880</b>	<b>4 156</b>	<b>5 158</b>	<b>4 283</b>	<b>7 881</b>			<b>23 919</b>	<b>8 439</b>	<b>52.8%</b>	<b>(100.0%)</b>	<b>96.9%</b>	<b>34.2%</b>

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	Education																		
2	Health																		
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) *																			

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: Mopani District Municipality  
 Municipal Code: DC33

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	250			250	250	250	99	99	19	19	132	250	118	594.7%	(100.0%)	100.0%	47.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	99	99	19	19	132	250	118	594.7%	(100.0%)	100.0%	47.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					53	297	53		(100.0%)	40.4%	7.2%		
Municipal Systems Improvement Grant	735			735	735	735					53	297	53		(100.0%)	40.4%	7.2%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	162 062	22 934		184 996	184 996	174 516	43 597	15 015	27 530	50 590	71 127	65 605	100.0%	(100.0%)	38.4%	35.5%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 865	1 230		7 095	7 095	6 671													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	10 000			10 000	10 000	10 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 127	16 000		71 127	71 127	71 127	43 597	15 015	27 530	50 590	71 127	65 605	100.0%	(100.0%)	100.0%	92.2%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 070	5 704		96 774	96 774	88 718													
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>163 047</b>	<b>22 934</b>		<b>185 981</b>	<b>185 981</b>	<b>175 501</b>	<b>43 597</b>	<b>15 114</b>	<b>27 549</b>	<b>50 662</b>	<b>429</b>	<b>71 674</b>	<b>65 776</b>	<b>(98.4%)</b>	<b>(100.0%)</b>	<b>38.5%</b>	<b>35.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>155 324</b>			<b>155 324</b>	<b>155 324</b>	<b>155 324</b>	<b>107 756</b>	<b>61 699</b>	<b>40 884</b>	<b>72 386</b>	<b>6 684</b>	<b>155 324</b>	<b>134 085</b>	<b>(83.7%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>86.3%</b>		
Municipal Infrastructure Grant	155 324			155 324	155 324	155 324	107 756	61 699	40 884	72 386	6 684	155 324	134 085	(83.7%)	(100.0%)	100.0%	86.3%		
<b>Sub-Total</b>	<b>155 324</b>			<b>155 324</b>	<b>155 324</b>	<b>155 324</b>	<b>107 756</b>	<b>61 699</b>	<b>40 884</b>	<b>72 386</b>	<b>6 684</b>	<b>155 324</b>	<b>134 085</b>	<b>(83.7%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>86.3%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>318 371</b>	<b>22 934</b>		<b>341 305</b>	<b>341 305</b>	<b>330 825</b>	<b>151 452</b>	<b>76 813</b>	<b>68 433</b>	<b>123 048</b>	<b>7 113</b>	<b>226 998</b>	<b>199 861</b>	<b>(89.6%)</b>	<b>(100.0%)</b>	<b>99.8%</b>	<b>87.9%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
<b>R Thousand</b>							<b>As reported by the Province</b>	<b>As reported by the Municipality</b>											
<b>Summary by Provincial Departments</b>	<b>11 584</b>			<b>11 584</b>				<b>270</b>				<b>270</b>							
1 Education																			
2 Health	2 000			2 000											0.00%	0.00%			
3 Social Development																			
4 Public Works, Roads and Transport	3 049			3 049				270				270			0.00%	8.86%			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 000			1 000											0.00%	0.00%			
8 Office of the Premier	5 535			5 535											0.00%	0.00%			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>11 584</b>			<b>11 584</b>				<b>270</b>				<b>270</b>			<b>0.00%</b>	<b>2.33%</b>			

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: Musina

Municipal Code: NP341

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	152	152	142	147	37	331	299	(73.9%)	(100.0%)	26.5%	23.9%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	152	152	142	147	37	331	299	(73.9%)	(100.0%)	26.5%	23.9%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	14	15	11	134	205	230	149	1763.6%	(100.0%)	31.3%	20.3%	
Municipal Systems Improvement Grant	735			735	735	735	14	15	11	134	205	230	149	1763.6%	(100.0%)	31.3%	20.3%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	2 720	148		2 868	2 868	2 720					2 720	2 720				94.8%	-	
National Electrification Programme (Municipal) Grant	2 720			2 720	2 720	2 720					2 720	2 720				100.0%	-	
National Electrification Programme (Allocation in-kind) Grant		148		148	148												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>																		
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																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>4 705</b>	<b>148</b>		<b>4 853</b>	<b>4 853</b>	<b>4 705</b>	<b>166</b>	<b>167</b>	<b>153</b>	<b>281</b>	<b>2 962</b>	<b>3 281</b>	<b>448</b>	<b>1835.9%</b>	<b>(100.0%)</b>	<b>67.6%</b>	<b>9.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 809</b>			<b>5 809</b>	<b>5 809</b>	<b>5 809</b>	<b>2 514</b>	<b>2 509</b>	<b>1 682</b>	<b>2 201</b>	<b>1 415</b>	<b>5 611</b>	<b>4 710</b>	<b>(15.9%)</b>	<b>(100.0%)</b>	<b>96.6%</b>	<b>81.1%</b>	
Municipal Infrastructure Grant	5 809			5 809	5 809	5 809	2 514	2 509	1 682	2 201	1 415	5 611	4 710	(15.9%)	(100.0%)	96.6%	81.1%	
<b>Sub-Total</b>	<b>5 809</b>			<b>5 809</b>	<b>5 809</b>	<b>5 809</b>	<b>2 514</b>	<b>2 509</b>	<b>1 682</b>	<b>2 201</b>	<b>1 415</b>	<b>5 611</b>	<b>4 710</b>	<b>(15.9%)</b>	<b>(100.0%)</b>	<b>96.6%</b>	<b>81.1%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 514</b>	<b>148</b>		<b>10 662</b>	<b>10 662</b>	<b>10 514</b>	<b>2 680</b>	<b>2 676</b>	<b>1 835</b>	<b>2 482</b>	<b>4 377</b>	<b>8 892</b>	<b>5 158</b>	<b>138.5%</b>	<b>(100.0%)</b>	<b>84.6%</b>	<b>49.1%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																		
<b>Summary by Provincial Departments</b>																		
1	Education																	
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
6	Sports, Arts and Culture																	
7	Housing and Local Government																	
8	Office of the Premier																	
9	Other Departments																	
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																		

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: Mutale

Municipal Code: NP342

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	84	440	221	60	500	305	(86.4%)	(100.0%)	100.0%	61.0%			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	84	440	221	60	500	305	(86.4%)	(100.0%)	100.0%	61.0%			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	227	180	336	336	407	407	(100.0%)	45.7%	55.4%				
Municipal Systems Improvement Grant	735			735	735	735	227	180	336	336	407	407	(100.0%)	45.7%	55.4%				
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	29 205	- 524		28 681	28 681														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	29 205	- 524		28 681	28 681														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>30 440</b>	<b>- 524</b>		<b>29 916</b>	<b>29 916</b>	<b>1 235</b>	<b>311</b>	<b>440</b>	<b>401</b>	<b>396</b>	<b>836</b>	<b>712</b>	<b>(10.0%)</b>	<b>(100.0%)</b>	<b>2.8%</b>	<b>2.4%</b>			
<b>Provincial and Local Government (Vote 5)</b>	<b>6 973</b>			<b>6 973</b>	<b>6 973</b>	<b>6 973</b>	<b>3 514</b>	<b>2 358</b>	<b>2 524</b>	<b>2 818</b>	<b>935</b>	<b>5 176</b>	<b>(63.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>74.2%</b>			
Municipal Infrastructure Grant	6 973			6 973	6 973	6 973	3 514	2 358	2 524	2 818	935	5 176	(63.0%)	(100.0%)	100.0%	74.2%			
<b>Sub-Total</b>	<b>6 973</b>			<b>6 973</b>	<b>6 973</b>	<b>6 973</b>	<b>3 514</b>	<b>2 358</b>	<b>2 524</b>	<b>2 818</b>	<b>935</b>	<b>5 176</b>	<b>(63.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>74.2%</b>			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>37 413</b>	<b>- 524</b>		<b>36 889</b>	<b>36 889</b>	<b>8 208</b>	<b>3 514</b>	<b>2 669</b>	<b>2 964</b>	<b>3 219</b>	<b>1 331</b>	<b>7 809</b>	<b>(55.1%)</b>	<b>(100.0%)</b>	<b>95.1%</b>	<b>71.7%</b>			

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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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: Thulamela

Municipal Code: NP343

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	5 500	- 500	5 000	10 000	10 000	5 000			133			29		162		(78.2%)		1.6%	-
Local Government Restructuring Grant	500			500	500	500			133			29		162		(78.2%)		32.4%	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000												-	-
Neighbourhood Development Partnership (Schedule 6)	3 000	- 500	5 000	7 500	7 500	2 500												-	-
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735			20			34		54		70.0%		7.3%	-
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			20			34		54		70.0%		7.3%	-
Municipal Systems Improvement Grant	735			735	735	735			20			34		54		70.0%		7.3%	-
Disaster Relief Funds																			-
Internally Displaced People Management Grant																			-
<b>Transport (Vote 33)</b>																			-
Public Transport Infrastructure and Systems Grant																			-
Rural Transport Grant																			-
<b>Minerals and Energy (Vote 30)</b>	6 000	4 584		10 584	10 584	4 600						2 504		2 504				23.7%	-
National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600						2 504		2 504				54.4%	-
National Electrification Programme (Allocation in-kind) Grant	1 400	4 584		5 984	5 984													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			-
<b>Water Affairs and Forestry (Vote 34)</b>																			-
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																			-
<b>Sport and Recreation South Africa (Vote 19)</b>																			-
2010 FIFA World Cup Stadiums Development Grant																			-
<b>Sub-Total</b>	<b>12 235</b>	<b>4 084</b>	<b>5 000</b>	<b>21 319</b>	<b>21 319</b>	<b>10 335</b>			<b>153</b>			<b>2 567</b>		<b>2 720</b>		<b>157.8%</b>		<b>12.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>35 129</b>			<b>35 129</b>	<b>35 129</b>	<b>35 129</b>			<b>16 044</b>			<b>12 648</b>		<b>6 437</b>		<b>(49.1%)</b>		<b>100.0%</b>	<b>-</b>
Municipal Infrastructure Grant	35 129			35 129	35 129	35 129			16 044			12 648		6 437		(49.1%)		100.0%	-
<b>Sub-Total</b>	<b>35 129</b>			<b>35 129</b>	<b>35 129</b>	<b>35 129</b>			<b>16 044</b>			<b>12 648</b>		<b>6 437</b>		<b>(49.1%)</b>		<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>47 364</b>	<b>4 084</b>	<b>5 000</b>	<b>56 448</b>	<b>56 448</b>	<b>45 464</b>			<b>16 044</b>			<b>12 801</b>		<b>9 004</b>		<b>(29.7%)</b>		<b>88.1%</b>	<b>-</b>

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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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: Makhsho

Municipal Code: NP344

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			101			127		228		25.7%		45.6%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			101			127		228		25.7%		45.6%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			133			64		197		(51.9%)		26.8%	-
Municipal Systems Improvement Grant	735			735	735	735			133			64		197		(51.9%)		26.8%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	16 843	- 6 083		10 760	10 760	1 943	19		2 263			13 069		458				4.3%	-
National Electrification Programme (Municipal) Grant	943	1 000		1 943	1 943	1 943	19		2 263			13 069		458				23.6%	-
National Electrification Programme (Allocation in-kind) Grant	15 900	- 7 083		8 817	8 817														-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>18 078</b>	<b>- 6 083</b>		<b>11 995</b>	<b>11 995</b>	<b>3 178</b>	<b>19</b>		<b>234</b>			<b>630</b>		<b>883</b>		<b>169.2%</b>		<b>7.4%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	31 716			31 716	31 716	31 716	10 393		2 263			13 069		25 725		477.5%		81.1%	-
Municipal Infrastructure Grant	31 716			31 716	31 716	31 716	10 393		2 263			13 069		25 725		477.5%		81.1%	-
<b>Sub-Total</b>	<b>31 716</b>			<b>31 716</b>	<b>31 716</b>	<b>31 716</b>	<b>10 393</b>		<b>2 263</b>			<b>13 069</b>		<b>25 725</b>		<b>477.5%</b>		<b>81.1%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>49 794</b>	<b>- 6 083</b>		<b>43 711</b>	<b>43 711</b>	<b>34 894</b>	<b>10 412</b>		<b>2 497</b>			<b>13 699</b>		<b>26 608</b>		<b>448.6%</b>		<b>76.3%</b>	<b>-</b>

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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	100			100															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>100</b>			<b>100</b>														<b>0.00%</b>	<b>0.00%</b>

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: Vhembe District Municipality

Municipal Code: DC34

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			105			47		152		(55.2%)		30.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			105			47		152		(55.2%)		30.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	2 000			2 000	2 000	2 000						1 274		1 274				63.7%	-
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000						1 274		1 274				63.7%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	234 010	23 559		257 569	257 569	256 315	43 570		79 297			36 147		159 014		(54.4%)		61.7%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 638	- 958		5 680	5 680	4 426												-	-
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	15 000			15 000	15 000	15 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376	- 28 362		175 014	175 014	175 014	43 570		79 297			36 147		159 014		(54.4%)		90.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 996	52 879		61 875	61 875	61 875												-	-
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>236 510</b>	<b>23 559</b>		<b>260 069</b>	<b>260 069</b>	<b>258 815</b>	<b>43 570</b>		<b>79 402</b>			<b>37 488</b>		<b>160 440</b>		<b>(52.8%)</b>		<b>61.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	175 001			175 001	175 001	175 001	100 256		50 192			24 600		175 048		(51.0%)		100.0%	-
Municipal Infrastructure Grant	175 001			175 001	175 001	175 001	100 256		50 192			24 600		175 048		(51.0%)		100.0%	-
<b>Sub-Total</b>	<b>175 001</b>			<b>175 001</b>	<b>175 001</b>	<b>175 001</b>	<b>100 256</b>		<b>50 192</b>			<b>24 600</b>		<b>175 048</b>		<b>(51.0%)</b>		<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>411 511</b>	<b>23 559</b>		<b>435 070</b>	<b>435 070</b>	<b>433 816</b>	<b>143 826</b>		<b>129 594</b>			<b>62 068</b>		<b>335 488</b>		<b>(52.1%)</b>		<b>95.2%</b>	<b>-</b>

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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	6 126			6 126										165					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 000			3 000										165				0.00%	5.50%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500														0.00%	0.00%
8 Office of the Premier	2 626			2 626														0.00%	0.00%
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>6 126</b>			<b>6 126</b>										<b>165</b>				<b>0.00%</b>	<b>2.69%</b>

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: Bloubaerg

Municipal Code: NP351

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure as reported by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
<b>National Treasury (Vote 8)</b>	500			500	500	500			224	115			5	114	229	229	(97.8%)	(0.9%)	45.8%	45.8%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			224	115			5	114	229	229	(97.8%)	(0.9%)	45.8%	45.8%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735	48	119	119			129	177	296	296	8.4%	48.7%	40.3%	40.3%
Municipal Systems Improvement Grant	735			735	735	735	735	48	119	119			129	177	296	296	8.4%	48.7%	40.3%	40.3%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	29 367	- 11 865		17 502	17 502	10 671	10 671		280	1 952			3 571	1 899	3 851	3 851	1175.4%	(2.7%)	22.0%	22.0%
National Electrification Programme (Municipal) Grant	12 612	- 1 941		10 671	10 671	10 671	10 671		280	1 952			3 571	1 899	3 851	3 851	1175.4%	(2.7%)	22.0%	22.0%
National Electrification Programme (Allocation in-kind) Grant	16 755	- 9 924		6 831	6 831															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>30 602</b>	<b>- 11 865</b>		<b>18 737</b>	<b>18 737</b>	<b>11 906</b>	<b>48</b>		<b>623</b>	<b>2 186</b>			<b>3 705</b>	<b>2 190</b>	<b>4 376</b>	<b>4 376</b>	<b>494.7%</b>	<b>0.2%</b>	<b>23.4%</b>	<b>23.4%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 807</b>			<b>13 807</b>	<b>13 807</b>	<b>13 807</b>	<b>1 337</b>		<b>2 422</b>	<b>1 890</b>			<b>1 133</b>	<b>3 759</b>	<b>3 023</b>	<b>3 023</b>	<b>(100.0%)</b>	<b>(40.1%)</b>	<b>27.2%</b>	<b>21.9%</b>
Municipal Infrastructure Grant	13 807			13 807	13 807	13 807	1 337		2 422	1 890			1 133	3 759	3 023	3 023	(100.0%)	(40.1%)	27.2%	21.9%
<b>Sub-Total</b>	<b>13 807</b>			<b>13 807</b>	<b>13 807</b>	<b>13 807</b>	<b>1 337</b>		<b>2 422</b>	<b>1 890</b>			<b>1 133</b>	<b>3 759</b>	<b>3 023</b>	<b>3 023</b>	<b>(100.0%)</b>	<b>(40.1%)</b>	<b>27.2%</b>	<b>21.9%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>44 409</b>	<b>- 11 865</b>		<b>32 544</b>	<b>32 544</b>	<b>25 713</b>	<b>1 385</b>		<b>3 045</b>	<b>4 076</b>			<b>3 705</b>	<b>3 323</b>	<b>8 135</b>	<b>7 399</b>	<b>21.7%</b>	<b>(18.5%)</b>	<b>31.6%</b>	<b>28.8%</b>

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

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: Aganang

Municipal Code: NP352

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	750			750	750	750	96	96	100	100	58		254	196	(42.0%)	(100.0%)	33.9%	26.1%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	96	96	100	100	58		254	196	(42.0%)	(100.0%)	33.9%	26.1%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		20	41	211	36		77	231	(12.2%)	(100.0%)	10.5%	31.4%
Municipal Systems Improvement Grant	735			735	735	735		20	41	211	36		77	231	(12.2%)	(100.0%)	10.5%	31.4%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	6 668	5 064		11 732	11 732	2 500												
National Electrification Programme (Municipal) Grant		2 500		2 500	2 500	2 500												
National Electrification Programme (Allocation in-kind) Grant	6 668	2 564		9 232	9 232													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>																		
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																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>8 153</b>	<b>5 064</b>		<b>13 217</b>	<b>13 217</b>	<b>3 985</b>	<b>96</b>	<b>116</b>	<b>141</b>	<b>311</b>	<b>94</b>		<b>331</b>	<b>427</b>	<b>(33.3%)</b>	<b>(100.0%)</b>	<b>2.5%</b>	<b>3.2%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 583</b>			<b>11 583</b>	<b>11 583</b>	<b>11 583</b>	<b>2 284</b>	<b>2 284</b>	<b>3 121</b>	<b>2 625</b>	<b>6 178</b>		<b>11 583</b>	<b>4 909</b>	<b>97.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>42.4%</b>
Municipal Infrastructure Grant	11 583			11 583	11 583	11 583	2 284	2 284	3 121	2 625	6 178		11 583	4 909	97.9%	(100.0%)	100.0%	42.4%
<b>Sub-Total</b>	<b>11 583</b>			<b>11 583</b>	<b>11 583</b>	<b>11 583</b>	<b>2 284</b>	<b>2 284</b>	<b>3 121</b>	<b>2 625</b>	<b>6 178</b>		<b>11 583</b>	<b>4 909</b>	<b>97.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>42.4%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 736</b>	<b>5 064</b>		<b>24 800</b>	<b>24 800</b>	<b>15 568</b>	<b>2 380</b>	<b>2 400</b>	<b>3 262</b>	<b>2 936</b>	<b>6 272</b>		<b>11 914</b>	<b>5 336</b>	<b>92.3%</b>	<b>(100.0%)</b>	<b>76.5%</b>	<b>34.3%</b>

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 <sup>4</sup>	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																		
<b>Summary by Provincial Departments</b>																		
1	Education																	
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
6	Sports, Arts and Culture																	
7	Housing and Local Government																	
8	Office of the Premier																	
9	Other Departments																	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>																		

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: Moleletshe

Municipal Code: NP353

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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			490	475	10		500	475	(98.0%)	(100.0%)	100.0%	95.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			490	475	10		500	475	(98.0%)	(100.0%)	100.0%	95.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	29	297	729	409	409		735	729	37.7%	(100.0%)	100.0%	99.2%	
Municipal Systems Improvement Grant	735			735	735	735	29	297	729	409	409		735	729	37.7%	(100.0%)	100.0%	99.2%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	11 040	- 8 257		2 783	2 783														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	11 040	- 8 257		2 783	2 783														
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																			
<b>Sub-Total</b>	<b>12 275</b>	<b>- 8 257</b>		<b>4 018</b>	<b>4 018</b>	<b>1 235</b>	<b>29</b>	<b>787</b>	<b>1 204</b>	<b>419</b>		<b>1 235</b>	<b>1 204</b>	<b>(46.8%)</b>	<b>(100.0%)</b>	<b>30.7%</b>	<b>30.0%</b>		
Provincial and Local Government (Vote 5)	10 378		- 4 000	6 378	6 378	6 378			2 932	4 989			4 989	2 932	(100.0%)	(100.0%)	78.2%	46.0%	
Municipal Infrastructure Grant	10 378		- 4 000	6 378	6 378	6 378			2 932	4 989			4 989	2 932	(100.0%)	(100.0%)	78.2%	46.0%	
<b>Sub-Total</b>	<b>10 378</b>		<b>- 4 000</b>	<b>6 378</b>	<b>6 378</b>	<b>6 378</b>			<b>2 932</b>	<b>4 989</b>			<b>4 989</b>	<b>2 932</b>			<b>78.2%</b>	<b>46.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 653</b>	<b>- 8 257</b>	<b>- 4 000</b>	<b>10 396</b>	<b>10 396</b>	<b>7 613</b>	<b>29</b>	<b>787</b>	<b>4 136</b>	<b>5 408</b>		<b>6 224</b>	<b>4 136</b>	<b>587.2%</b>	<b>(100.0%)</b>	<b>81.8%</b>	<b>54.3%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																			
<b>Summary by Provincial Departments</b>	500			500															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500												0.00%	0.00%		
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>500</b>			<b>500</b>												<b>0.00%</b>	<b>0.00%</b>		

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: Polokwane

Municipal Code: NP354

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	<b>5 000</b>	<b>- 1 100</b>		<b>3 900</b>	<b>3 900</b>	<b>2 500</b>							<b>265</b>	<b>265</b>				<b>6.8%</b>	<b>-</b>
Local Government Restructuring Grant	500			500	500	500													
Local Government Financial Management Grant	3 000	-1 000		2 000	2 000	2 000							265	265					53.0%
Neighbourhood Development Partnership (Schedule 6)	1 500	- 100		1 400	1 400														
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400													
<b>Provincial and Local Government (Vote 5)</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	<b>143 207</b>			<b>143 207</b>	<b>143 207</b>	<b>143 207</b>	<b>19 991</b>	<b>5 854</b>	<b>1 477</b>	<b>1 477</b>	<b>37 473</b>	<b>37 473</b>	<b>58 941</b>	<b>7 331</b>	<b>2437.1%</b>	<b>(100.0%)</b>	<b>41.2%</b>	<b>5.1%</b>	
Public Transport Infrastructure and Systems Grant	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473	37 473	58 941	7 331	2437.1%	(100.0%)	41.2%	5.1%	
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>29 528</b>	<b>7 986</b>		<b>37 514</b>	<b>37 514</b>	<b>26 488</b>													
National Electrification Programme (Municipal) Grant	26 488			26 488	26 488	26 488													
National Electrification Programme (Allocation in-kind) Grant	3 040	7 986		11 026	11 026														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	<b>32 278</b>	<b>5 400</b>		<b>37 678</b>	<b>37 678</b>	<b>32 575</b>	<b>7 423</b>	<b>9 106</b>	<b>11 231</b>	<b>11 487</b>			<b>18 654</b>	<b>20 593</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>49.5%</b>	<b>54.7%</b>	
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)	13 654	5 000		18 654	18 654	18 654	7 423	9 106	11 231	11 487			18 654	20 593	(100.0%)	(100.0%)	100.0%	110.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624	400		19 024	19 024	13 921													
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>91 000</b>	<b>195 000</b>		<b>286 000</b>	<b>286 000</b>	<b>286 000</b>	<b>90 586</b>	<b>90 586</b>	<b>131 364</b>	<b>13 136</b>	<b>34 901</b>	<b>34 901</b>	<b>256 851</b>	<b>103 722</b>	<b>(73.4%)</b>	<b>(100.0%)</b>	<b>89.8%</b>	<b>36.3%</b>	
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901	34 901	256 851	103 722	(73.4%)	(100.0%)	89.8%	36.3%	
<b>Sub-Total</b>	<b>301 413</b>	<b>207 286</b>		<b>508 699</b>	<b>508 699</b>	<b>491 170</b>	<b>118 000</b>	<b>105 546</b>	<b>144 072</b>	<b>26 100</b>	<b>72 639</b>	<b>72 639</b>	<b>334 711</b>	<b>131 646</b>	<b>(49.6%)</b>	<b>(100.0%)</b>	<b>65.8%</b>	<b>25.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>107 339</b>			<b>107 339</b>	<b>107 339</b>	<b>107 339</b>	<b>41 978</b>	<b>17 547</b>	<b>26 616</b>	<b>26 616</b>	<b>27 715</b>	<b>27 715</b>	<b>96 309</b>	<b>44 163</b>	<b>4.1%</b>	<b>(100.0%)</b>	<b>89.7%</b>	<b>41.1%</b>	
Municipal Infrastructure Grant	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715	27 715	96 309	44 163	4.1%	(100.0%)	89.7%	41.1%	
<b>Sub-Total</b>	<b>107 339</b>			<b>107 339</b>	<b>107 339</b>	<b>107 339</b>	<b>41 978</b>	<b>17 547</b>	<b>26 616</b>	<b>26 616</b>	<b>27 715</b>	<b>27 715</b>	<b>96 309</b>	<b>44 163</b>	<b>4.1%</b>	<b>(100.0%)</b>	<b>89.7%</b>	<b>41.1%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>408 752</b>	<b>207 286</b>		<b>616 038</b>	<b>616 038</b>	<b>598 509</b>	<b>159 978</b>	<b>123 093</b>	<b>170 688</b>	<b>52 716</b>	<b>100 354</b>	<b>100 354</b>	<b>431 020</b>	<b>175 809</b>	<b>(41.2%)</b>	<b>(100.0%)</b>	<b>73.7%</b>	<b>30.1%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>										<b>353</b>				
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	600			600										353			0.00%	58.83%
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>600</b>			<b>600</b>										<b>353</b>			<b>0.00%</b>	<b>58.83%</b>

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: Lepelle-Nkumpi

Municipal Code: NP355

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250		225	312	63		22		334	288	(92.9%)	(100.0%)	26.7%	23.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		225	312	63		22		334	288	(92.9%)	(100.0%)	26.7%	23.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		15		139				154			(100.0%)	-	21.0%	
Municipal Systems Improvement Grant	735			735	735	735		15		139				154			(100.0%)	-	21.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	3 200	10 287		13 487	13 487	2 400														
National Electrification Programme (Municipal) Grant		2 400		2 400	2 400	2 400														
National Electrification Programme (Allocation in-kind) Grant	3 200	7 887		11 087	11 087															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>5 185</b>	<b>10 287</b>		<b>15 472</b>	<b>15 472</b>	<b>4 385</b>		<b>240</b>	<b>312</b>	<b>202</b>		<b>22</b>		<b>334</b>	<b>442</b>	<b>(92.9%)</b>	<b>(100.0%)</b>	<b>2.2%</b>	<b>2.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>15 737</b>			<b>15 737</b>	<b>15 737</b>	<b>15 737</b>		<b>6 759</b>	<b>3 252</b>	<b>2 134</b>	<b>2 069</b>		<b>4 882</b>		<b>13 775</b>	<b>5 321</b>	<b>128.8%</b>	<b>(100.0%)</b>	<b>87.5%</b>	<b>33.8%</b>
Municipal Infrastructure Grant	15 737			15 737	15 737	15 737		6 759	3 252	2 134	2 069		4 882		13 775	5 321	128.8%	(100.0%)	87.5%	33.8%
<b>Sub-Total</b>	<b>15 737</b>			<b>15 737</b>	<b>15 737</b>	<b>15 737</b>		<b>6 759</b>	<b>3 252</b>	<b>2 134</b>	<b>2 069</b>		<b>4 882</b>		<b>13 775</b>	<b>5 321</b>	<b>128.8%</b>	<b>(100.0%)</b>	<b>87.5%</b>	<b>33.8%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 922</b>	<b>10 287</b>		<b>31 209</b>	<b>31 209</b>	<b>20 122</b>		<b>6 759</b>	<b>3 492</b>	<b>2 446</b>	<b>2 271</b>		<b>4 904</b>		<b>14 109</b>	<b>5 763</b>	<b>100.5%</b>	<b>(100.0%)</b>	<b>70.1%</b>	<b>28.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>			
R Thousand																				
<b>Summary by Provincial Departments</b>																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																				

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: Capricorn District Municipality  
 Municipal Code: DCS5

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500		162	64			101	78	283	142	(37.7%)	21.9%	52.6%	28.4%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		162	64			101	78	263	142	(37.7%)	21.9%	52.6%	28.4%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						302	459	459	459		(48.0%)	62.4%	62.4%
Municipal Systems Improvement Grant	735			735	735	735						302	459	459	459		(48.0%)	62.4%	62.4%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	6 408	- 6 408																	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 408	- 6 408																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	138 991	16 521		155 512	155 512	153 084	30 284	22 146	1 639			24 996	52 430	26 635	26 635	(100.0%)	1425.1%	33.7%	17.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 516	2 799		8 315	8 315	5 887													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	33 000			33 000	33 000	33 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81 895	8 822		90 617	90 617	90 617	30 284	22 146	1 639			24 996	52 430	26 635	26 635	(100.0%)	1425.1%	57.9%	29.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 750	2 300		21 080	21 080	21 080													
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500													
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>146 634</b>	<b>10 113</b>		<b>156 747</b>	<b>156 747</b>	<b>154 319</b>	<b>30 284</b>	<b>22 308</b>	<b>2 005</b>			<b>560</b>	<b>25 231</b>	<b>53 152</b>	<b>27 236</b>	<b>(97.5%)</b>	<b>1158.4%</b>	<b>33.9%</b>	<b>17.4%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>102 165</b>		<b>- 8 035</b>	<b>94 130</b>	<b>94 130</b>	<b>94 130</b>	<b>30 140</b>	<b>5 391</b>	<b>5 391</b>			<b>36 604</b>	<b>66 744</b>	<b>72 135</b>	<b>72 135</b>		<b>579.0%</b>	<b>1138.1%</b>	<b>76.6%</b>
Municipal Infrastructure Grant	102 165		- 8 035	94 130	94 130	94 130	30 140	5 391	5 391			36 604	66 744	72 135	72 135		579.0%	1138.1%	76.6%
<b>Sub-Total</b>	<b>102 165</b>		<b>- 8 035</b>	<b>94 130</b>	<b>94 130</b>	<b>94 130</b>	<b>30 140</b>	<b>5 391</b>	<b>5 391</b>			<b>36 604</b>	<b>66 744</b>	<b>72 135</b>	<b>72 135</b>		<b>579.0%</b>	<b>1138.1%</b>	<b>76.6%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>248 799</b>	<b>10 113</b>	<b>- 8 035</b>	<b>250 877</b>	<b>250 877</b>	<b>248 449</b>	<b>60 424</b>	<b>27 699</b>	<b>7 396</b>			<b>37 164</b>	<b>91 975</b>	<b>125 287</b>	<b>99 371</b>		<b>34.2%</b>	<b>1143.6%</b>	<b>66.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
<b>R Thousand</b>							<b>As reported by the Province</b>	<b>As reported by the Municipality</b>											
<b>Summary by Provincial Departments</b>	<b>10 500</b>			<b>10 500</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier	10 500			10 500													0.00%	0.00%	
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>10 500</b>			<b>10 500</b>													<b>0.00%</b>	<b>0.00%</b>	

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: Thabazimbi

Municipal Code: NP361

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	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			253	129			75	328	129	(70.4%)	(100.0%)	65.6%	25.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			253	129			75	328	129	(70.4%)	(100.0%)	65.6%	25.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735							9	399	9	(100.0%)	(100.0%)	54.3%	1.2%
Municipal Systems Improvement Grant	735			735	735	735							9	399	9	(100.0%)	(100.0%)	54.3%	1.2%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 650	322		2 972	2 972	1 720							29	67	29	(100.0%)	(100.0%)	2.3%	1.0%
National Electrification Programme (Municipal) Grant	2 650	- 930		1 720	1 720	1 720							29	67	29	(100.0%)	(100.0%)	3.9%	1.7%
National Electrification Programme (Allocation in-kind) Grant		1 252		1 252	1 252														
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																			
<b>Sub-Total</b>	<b>3 885</b>	<b>322</b>		<b>4 207</b>	<b>4 207</b>	<b>2 955</b>			<b>253</b>	<b>167</b>			<b>541</b>	<b>794</b>	<b>167</b>	<b>113.8%</b>	<b>(100.0%)</b>	<b>18.9%</b>	<b>4.0%</b>
Provincial and Local Government (Vote 5)	19 327			19 327	19 327	19 327	6 187		1 296	1 296			9 300	16 783	1 296	617.6%	(100.0%)	86.8%	6.7%
Municipal Infrastructure Grant	19 327			19 327	19 327	19 327	6 187		1 296	1 296			9 300	16 783	1 296	617.6%	(100.0%)	86.8%	6.7%
<b>Sub-Total</b>	<b>19 327</b>			<b>19 327</b>	<b>19 327</b>	<b>19 327</b>	<b>6 187</b>		<b>1 296</b>	<b>1 296</b>			<b>9 300</b>	<b>16 783</b>	<b>1 296</b>	<b>617.6%</b>	<b>(100.0%)</b>	<b>86.8%</b>	<b>6.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>23 212</b>	<b>322</b>		<b>23 534</b>	<b>23 534</b>	<b>22 282</b>	<b>6 187</b>		<b>1 549</b>	<b>1 463</b>			<b>9 841</b>	<b>17 577</b>	<b>1 463</b>	<b>535.3%</b>	<b>(100.0%)</b>	<b>78.9%</b>	<b>6.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>100</b>			<b>100</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	100			100													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>100</b>			<b>100</b>														<b>0.00%</b>	<b>0.00%</b>

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Lephahale

Municipal Code: NP382

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure as reported by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	121	121	118	74			52	239	247	(100.0%)	(28.7%)	23.9%	24.7%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	121	118	74			52	239	247	(100.0%)	(28.7%)	23.9%	24.7%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735							735	735	735			100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735							735	735	735			100.0%	100.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)		1 023		1 023	1 023	1 023														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant			1 023	1 023	1 023	1 023														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	10 448	811		11 259	11 259	11 259	3 890	2 432	4 183	2 955			2 842	2 842	10 915	8 229	(32.1%)	(3.8%)	96.9%	73.1%
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)	10 168	1 091		11 259	11 259	11 259	3 890	2 432	4 183	2 955			2 842	2 842	10 915	8 229	(32.1%)	(3.8%)	96.9%	73.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	280	- 280																		
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>12 183</b>	<b>1 834</b>		<b>14 017</b>	<b>14 017</b>	<b>12 994</b>	<b>4 011</b>	<b>2 553</b>	<b>4 301</b>	<b>3 029</b>			<b>3 577</b>	<b>3 629</b>	<b>11 889</b>	<b>9 211</b>	<b>(16.8%)</b>	<b>19.8%</b>	<b>84.8%</b>	<b>65.7%</b>
Provincial and Local Government (Vote 5)	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 718			9 468	9 468	20 109	14 635	204.2%	451.1%	100.5%	73.1%
Municipal Infrastructure Grant	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 718			9 468	9 468	20 109	14 635	204.2%	451.1%	100.5%	73.1%
<b>Sub-Total</b>	<b>20 016</b>			<b>20 016</b>	<b>20 016</b>	<b>20 016</b>	<b>7 529</b>	<b>3 449</b>	<b>3 112</b>	<b>1 718</b>			<b>9 468</b>	<b>9 468</b>	<b>20 109</b>	<b>14 635</b>	<b>204.2%</b>	<b>451.1%</b>	<b>100.5%</b>	<b>73.1%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>32 199</b>	<b>1 834</b>		<b>34 033</b>	<b>34 033</b>	<b>33 010</b>	<b>11 540</b>	<b>6 002</b>	<b>7 413</b>	<b>4 747</b>			<b>13 045</b>	<b>13 097</b>	<b>31 998</b>	<b>23 846</b>	<b>76.0%</b>	<b>175.9%</b>	<b>96.9%</b>	<b>72.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																				
<b>Summary by Provincial Departments</b>																				
1	Education			5 100																
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government	5 100		5 100													0.00%	0.00%		
8	Office of the Premier																			
9	Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>		<b>5 100</b>		<b>5 100</b>													<b>0.00%</b>	<b>0.00%</b>		

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: Mookgopong

Municipal Code: NP384

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	152	152	287	169	148	246	567	567	(44.6%)	45.6%	56.7%	56.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	287	169	148	246	567	567	(44.6%)	45.6%	56.7%	56.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		295	418	133	266	256	684	684	(36.4%)	92.5%	93.1%	93.1%	
Municipal Systems Improvement Grant	735			735	735	735		295	418	133	266	256	684	684	(36.4%)	92.5%	93.1%	93.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>152</b>	<b>447</b>	<b>685</b>	<b>302</b>	<b>414</b>	<b>502</b>	<b>1 251</b>	<b>1 251</b>	<b>(39.6%)</b>	<b>66.2%</b>	<b>72.1%</b>	<b>72.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>6 700</b>			<b>6 700</b>	<b>6 700</b>	<b>6 700</b>	<b>932</b>	<b>969</b>	<b>639</b>	<b>1 345</b>	<b>1 966</b>	<b>1 223</b>	<b>3 537</b>	<b>3 537</b>	<b>207.7%</b>	<b>(9.1%)</b>	<b>52.8%</b>	<b>52.8%</b>	
Municipal Infrastructure Grant	6 700			6 700	6 700	6 700	932	969	639	1 345	1 966	1 223	3 537	3 537	207.7%	(9.1%)	52.8%	52.8%	
<b>Sub-Total</b>	<b>6 700</b>			<b>6 700</b>	<b>6 700</b>	<b>6 700</b>	<b>932</b>	<b>969</b>	<b>639</b>	<b>1 345</b>	<b>1 966</b>	<b>1 223</b>	<b>3 537</b>	<b>3 537</b>	<b>207.7%</b>	<b>(9.1%)</b>	<b>52.8%</b>	<b>52.8%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 435</b>			<b>8 435</b>	<b>8 435</b>	<b>8 435</b>	<b>1 084</b>	<b>1 416</b>	<b>1 324</b>	<b>1 647</b>	<b>2 380</b>	<b>1 725</b>	<b>4 788</b>	<b>4 788</b>	<b>79.8%</b>	<b>4.7%</b>	<b>56.8%</b>	<b>56.8%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipality for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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: Modimole

Municipal Code: NP365

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	214	214	191		321	512	726	726	68.1%		58.1%	58.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	214	191		321	512	726	726	68.1%		58.1%	58.1%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		128			312	184	312	312			42.4%	42.4%	
Municipal Systems Improvement Grant	735			735	735	735		128			312	184	312	312			42.4%	42.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	4 012			4 012	4 012	4 012					4 012	4 012	4 012	4 012			100.0%	100.0%	
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	4 012			4 012	4 012	4 012					4 012	4 012	4 012	4 012			100.0%	100.0%	
<b>Minerals and Energy (Vote 30)</b>	4 012			4 012	4 012	4 012					4 012	4 012	4 012	4 012			100.0%	100.0%	
National Electrification Programme (Municipal) Grant	4 012			4 012	4 012	4 012					4 012	4 012	4 012	4 012			100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 997</b>			<b>5 997</b>	<b>5 997</b>	<b>5 997</b>	<b>214</b>	<b>342</b>	<b>191</b>		<b>4 645</b>	<b>4 708</b>	<b>5 050</b>	<b>5 050</b>			<b>2331.9%</b>	<b>84.2%</b>	<b>84.2%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>18 974</b>		<b>- 3 337</b>	<b>15 637</b>	<b>15 637</b>	<b>15 637</b>	<b>704</b>	<b>704</b>	<b>1 879</b>		<b>12 197</b>	<b>14 076</b>	<b>14 780</b>	<b>14 780</b>			<b>549.1%</b>	<b>94.5%</b>	<b>94.5%</b>
Municipal Infrastructure Grant	18 974		- 3 337	15 637	15 637	15 637	704	704	1 879		12 197	14 076	14 780	14 780			549.1%	94.5%	94.5%
<b>Sub-Total</b>	<b>18 974</b>		<b>- 3 337</b>	<b>15 637</b>	<b>15 637</b>	<b>15 637</b>	<b>704</b>	<b>704</b>	<b>1 879</b>		<b>12 197</b>	<b>14 076</b>	<b>14 780</b>	<b>14 780</b>			<b>549.1%</b>	<b>94.5%</b>	<b>94.5%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>24 971</b>		<b>- 3 337</b>	<b>21 634</b>	<b>21 634</b>	<b>21 634</b>	<b>918</b>	<b>1 046</b>	<b>2 070</b>		<b>16 842</b>	<b>18 784</b>	<b>19 830</b>	<b>19 830</b>			<b>713.6%</b>	<b>91.7%</b>	<b>91.7%</b>

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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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: Bela Bela

Municipal Code: NP366

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		102	89			550	639	102	518.0%		63.9%	10.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		102	89			550	639	102	518.0%		63.9%	10.2%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500	164	369	512			1 393	2 069	369	172.1%		82.8%	14.8%	
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500	164	369	512			1 393	2 069	369	172.1%		82.8%	14.8%	
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)	420	10		430	430	210													
National Electrification Programme (Municipal) Grant	420	- 210		210	210	210													
National Electrification Programme (Allocation in-kind) Grant		220		220	220														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	333	320		653	653	300													
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)		300		300	300	300													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	333	20		353	353														
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>4 253</b>	<b>330</b>		<b>4 583</b>	<b>4 583</b>	<b>4 010</b>	<b>164</b>	<b>471</b>	<b>601</b>			<b>1 943</b>	<b>2 708</b>	<b>471</b>	<b>223.3%</b>		<b>59.1%</b>	<b>10.3%</b>	
Provincial and Local Government (Vote 5)	7 880			7 880	7 880	7 880	1 177	1 825	1 791			2 804	5 772	1 825	56.6%		73.2%	23.2%	
Municipal Infrastructure Grant	7 880			7 880	7 880	7 880	1 177	1 825	1 791			2 804	5 772	1 825	56.6%		73.2%	23.2%	
<b>Sub-Total</b>	<b>7 880</b>			<b>7 880</b>	<b>7 880</b>	<b>7 880</b>	<b>1 177</b>	<b>1 825</b>	<b>1 791</b>			<b>2 804</b>	<b>5 772</b>	<b>1 825</b>	<b>56.6%</b>		<b>73.2%</b>	<b>23.2%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 133</b>	<b>330</b>		<b>12 463</b>	<b>12 463</b>	<b>11 890</b>	<b>1 341</b>	<b>2 296</b>	<b>2 392</b>			<b>4 747</b>	<b>8 480</b>	<b>2 296</b>	<b>98.5%</b>		<b>71.3%</b>	<b>19.3%</b>	

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 <sup>4</sup>	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																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>																			

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: Mogalakwena

Municipal Code: NP367

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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure as reported by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	<b>4 000</b>	<b>-2 000</b>	<b>-1 200</b>	<b>800</b>	<b>800</b>	<b>500</b>	<b>191</b>	<b>191</b>	<b>59</b>		<b>23</b>		<b>273</b>	<b>191</b>	<b>(61.0%)</b>		<b>34.1%</b>	<b>23.9%</b>
Local Government Restructuring Grant				800	800	500	191	191	59		23		273	191	(61.0%)		34.1%	23.9%
Local Government Financial Management Grant	500			500	500	500	191	191	59		23		273	191	(61.0%)		54.6%	38.2%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	3 500	-2 000	-1 200	300	300													
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>35</b>	<b>304</b>	<b>157</b>		<b>157</b>		<b>496</b>	<b>496</b>	<b>(48.4%)</b>		<b>67.5%</b>	<b>-</b>
Municipal Systems Improvement Grant	735			735	735	735	35	304	157		157		496	496	(48.4%)		67.5%	-
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	<b>171</b>	<b>7 044</b>		<b>7 215</b>	<b>7 215</b>	<b>171</b>		<b>171</b>					<b>171</b>	<b>171</b>	<b>(100.0%)</b>		<b>2.4%</b>	<b>-</b>
National Electrification Programme (Municipal) Grant	29 846			29 846	29 846	29 846		29 846					29 846	29 846	(100.0%)		100.0%	-
National Electrification Programme (Allocation in-kind) Grant	171	7 044		7 044	7 044	171		171					171	171	(100.0%)		2.4%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>	<b>55 972</b>	<b>7 631</b>		<b>63 603</b>	<b>63 603</b>	<b>63 603</b>	<b>8 035</b>	<b>13</b>	<b>9 658</b>		<b>9 658</b>		<b>27 558</b>	<b>13</b>	<b>2.1%</b>		<b>43.3%</b>	<b>0.0%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant				63 603	63 603	63 603	8 035	13	9 658		9 658		27 558	13	2.1%		43.3%	0.0%
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	20 000			20 000	20 000	20 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 846	6 663		36 509	36 509	36 509	8 035	13	9 658		9 658		27 558	13	2.1%		75.5%	0.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 126	968		7 094	7 094	7 094												
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>60 878</b>	<b>12 675</b>	<b>-1 200</b>	<b>72 353</b>	<b>72 353</b>	<b>65 009</b>	<b>8 261</b>	<b>204</b>	<b>10 192</b>		<b>10 045</b>		<b>28 498</b>	<b>204</b>	<b>(1.4%)</b>		<b>39.4%</b>	<b>0.3%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>66 038</b>			<b>66 038</b>	<b>66 038</b>	<b>66 038</b>	<b>33 860</b>	<b>11</b>	<b>17 333</b>		<b>7 535</b>		<b>58 728</b>	<b>11</b>	<b>(56.5%)</b>		<b>88.9%</b>	<b>0.0%</b>
Municipal Infrastructure Grant	66 038			66 038	66 038	66 038	33 860	11	17 333		7 535		58 728	11	(56.5%)		88.9%	0.0%
<b>Sub-Total</b>	<b>66 038</b>			<b>66 038</b>	<b>66 038</b>	<b>66 038</b>	<b>33 860</b>	<b>11</b>	<b>17 333</b>		<b>7 535</b>		<b>58 728</b>	<b>11</b>	<b>(56.5%)</b>		<b>88.9%</b>	<b>0.0%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>126 916</b>	<b>12 675</b>	<b>-1 200</b>	<b>138 391</b>	<b>138 391</b>	<b>131 047</b>	<b>42 121</b>	<b>215</b>	<b>27 525</b>		<b>17 580</b>		<b>87 226</b>	<b>215</b>	<b>(36.1%)</b>		<b>83.9%</b>	<b>0.2%</b>

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																		
<b>Summary by Provincial Departments</b>	<b>100</b>			<b>100</b>														
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	100			100													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>100</b>			<b>100</b>													<b>0.00%</b>	<b>0.00%</b>

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: Waterberg District Municipality

Municipal Code: DCS6

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	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	52	52	63	62	37	152	114	(41.3%)	(100.0%)	30.4%	22.8%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	52	52	63	62	37	152	114	(41.3%)	(100.0%)	30.4%	22.8%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735		115	223	223	57	280	338	(74.4%)	(100.0%)	38.1%	46.0%	
Municipal Systems Improvement Grant	735			735	735	735		115	223	223	57	280	338	(74.4%)	(100.0%)	38.1%	46.0%	
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)	3 046	- 1 185		1 861	1 861	1 376												
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 046	- 1 185		1 861	1 861	1 376												
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																		
<b>Sub-Total</b>	<b>4 281</b>	<b>- 1 185</b>		<b>3 096</b>	<b>3 096</b>	<b>2 611</b>	<b>52</b>	<b>167</b>	<b>286</b>	<b>285</b>	<b>94</b>	<b>432</b>	<b>452</b>	<b>(67.1%)</b>	<b>(100.0%)</b>	<b>14.0%</b>	<b>14.6%</b>	
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant																		
<b>Sub-Total</b>																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 281</b>	<b>- 1 185</b>		<b>3 096</b>	<b>3 096</b>	<b>2 611</b>	<b>52</b>	<b>167</b>	<b>286</b>	<b>285</b>	<b>94</b>	<b>432</b>	<b>452</b>	<b>(67.1%)</b>	<b>(100.0%)</b>	<b>35.0%</b>	<b>36.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																		
<b>Summary by Provincial Departments</b>	<b>7 000</b>			<b>7 000</b>		<b>1 160</b>		<b>1 921</b>				<b>1 921</b>						
1 Education																		
2 Health						1 160		1 875				1 875						
3 Social Development																		
4 Public Works, Roads and Transport	3 500			3 500				46				46				0.00%	1.31%	
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	500			500												0.00%	0.00%	
8 Office of the Premier	3 000			3 000												0.00%	0.00%	
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>	<b>7 000</b>			<b>7 000</b>		<b>1 160</b>		<b>1 921</b>				<b>1 921</b>				<b>0.00%</b>	<b>27.44%</b>	

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.