3RD QUARTER ENDED 31 MARCH 2	21
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	SUMMARY				l	Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% changes from	2nd Q to 3rd Q	% changes for the Third	d Quarter
	ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	
		Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	xpenditure as	expenditure by	xpenditure as	expenditure by	expenditure to	expenditure to	as reported by		as reported by national	Allocatio
		No. 2 of 2008			2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	reported by national lepartment by 31 December 2008 ³	municipalities as of 31 December 2008 ³ C	reported by national lepartment by 31 March 2009 ³	municipalities as of 31 March 2009 ³	date as reported by national department	date by municipalities	national department by 31 March 20083	municipalities as of 31 March 20083	department	reported municipa
R	Thousand																		
	ttional Treasury (Vote 8) Local Government Restructuring Grant	50 000	- 2 280	3 800	51 520	51 520	43 570	3 868	2 157	4 348	2 454	2 340	1 422	10 556	6 033	(46.2%)	(42.1%)	20.5%	
	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	18 500 20 000	1 500 - 3 500		20 000 16 500	20 000 16 500		3 868	2 157	4 348	2 454	2 340	1 422	10 556	6 033	(46.2%)	(42.1%)	52.8%	
	Neighbourhood Development Partnership (Schedule 7)	11 500	- 280	3 800	15 020	15 020												-	
	ovincial and Local Government (Vote 5)	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%	
0	Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management 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%	
Tra	ansport (Vote 33)	143 207	800		144 007	143 207		19 991	5 854	1 477	1 477	37 473		58 941	7 331	2437.1%	(100.0%)	40.9%	
	Public Transport Infrastructure and Systems Grant Rural Transport Grant	143 207	800		143 207 800	143 207 800	800	19 991	5 854	1 477	1 477	37 473		58 941	7 331	2437.1%	(100.0%)	41.2%	1
Mir	nerals and Energy (Vote 30)	187 328	41 200		228 528	228 528		134		684	2 773	14 076	5 911	14 894	8 684		113.2%	6.5%	1
	National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	59 036		134		684	2 773	14 076	5 911	14 894	8 684	1957.9%	113.2%	25.2%	
	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	131 111	38 381		169 492	169 492	2											-	
	ater Affairs and Forestry (Vote 34)	796 787	95 435	- 6 000	886 222	886 222		149 660	26 566	190 213	66 671	74 344	27 838	414 217	121 075	(60.9%)	(58.2%)	46.7%	
	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	0 000	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%	
	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												-	
	ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	91 000 91 000	195 000 195 000		286 000 286 000	286 000 286 000		90 586	90 586 90 586	131 364 131 364	13 136 13 136	34 901 34 901		256 851 256 851	103 722 103 722	(73.4%)	(100.0%)	89.8% 89.8%	1
-	20 TO FIFA World Cup Stadiums Development Grant	91 000	195 000		200 000	200 000	200 000	90 566	90 300	131 304	13 130	34 901		250 651	103 722	(73.4%)	(100.0%)	09.0%	1
5	Sub-Total	1 291 997	330 155	- 2 200	1 619 952	1 619 152	1 415 910	264 686	126 583	331 640	92 876	172 527	38 145	768 853	257 604	(48.0%)	(58.9%)	47.5%	
D-,	ovincial and Local Government (Vote 5)	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%	
	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%	
•	Sub-Total	1 204 171		- 18 872	1 185 299	1 185 299	1 185 299	509 373	131 873	262 612	161 138	335 574	106 903	1 107 559	399 914	27.8%	(33.7%)	93.4%	
E	Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652						'					<u> </u>					
	ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	10 000 2 496 168	- 10 000 330 155		2 805 251	2 804 451	2 601 209	774 059	258 456	594 252	254 014	508 101	145 048	1 876 412	657 518	(14.5%)	(42.9%)	84.1%	
Tr	ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other T	otal Available	Year Approved	to Date Transferred	First Actual	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Year to o	date total Actual	% changes from Received by	2nd Q to 3rd Q Actual	% changes for the T Exp as % of Allocation	
			budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 31 March 2008	expenditure for the forth quarter ended 31 March 2008	as reported by provincial department	Alloca repor munici
	Thousand							As reported by the Province	As reported by the Municipality										
_																			
	mmary by Provincial Departments Education	60 600			60 600		1 160)	2 744						2 744	l .			
H	Health	2 000			2 000		1 160		1 875						1 875	s		0.00%	
	Social Development															l			
,	Public Works, Roads and Transport Agriculture	12 549			12 549				516						516	5		0.00%	1
	Sports, Arts and Culture															1			
	Housing and Local Government	17 490			17 490		1		353						353	3		0.00%	1
C	Office of the Premier Other Departments	28 561			28 561													0.00%	

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 unautiled.
 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.

Name of Municipality: Makuduthamaga																		
Municipal Code: NP3a2					Year t			Quarter		d Quarter		Quarter	Year to date e			from 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	a Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	500	1 500		2 000	2 000	2 000	500	•	30				530		(100.0%))	26.5%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1 500		2 000	2 000	2 000	500		30				530		(100.0%))	26.5%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735												
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735											_	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 424	- 660		4 764	4 764												=	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 424	- 660		4 764	4 764												-	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	6 659	840		7 499	7 499	2 735	500		30				530		(100.0%))	7.1%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	18 975 18 975		- 3 500 - 3 500	15 475 15 475	15 475 15 475				5 79 1		5 070 5 070		11 249 11 249		(12.5%) (12.5%)		72.7% 72.7%	
Sub-Total	18 975	i	- 3 500	15 475	15 475	15 475	388	1	5 791		5 070	1	11 249		(12.5%))	72.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	25 634	840	- 3 500	22 974	22 974	18 210	888	1	5 821		5 070		11 779		(12.9%))	64.7%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	1				o Date		Quarter	Secon Received by	d Quarter Actual		Quarter	Year to da			from 2nd Q to 3rd Q Actual expenditure	% changes for the	ne Third Quarte
Transiers by Provincial Departments to Municipalities (Agency Services)	main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008		municipalitie s	expenditure for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009		date by municipalities	municipalities as at	for the forth quarter ended 31 March 2008	Allocation as	Allocation reported i municipalit
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	600			600														
Education Health Social Development																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
Housing and Local Government Office of the Premier Other Departments	600)		600													0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	600			600													0.00%	

Unallocated hands 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: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2009

Municipal Code: NP3a3					Year to		First 0		Second		Third 0		Year to date		% growth changes f		% changes for th	
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as 5 Allocatio reported municipal
Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant	500)		500	500	500			163		93		256		(42.9%)		51.2%	
ocal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			163		93		256		(42.9%)		51.2%	
eighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5)	735			735	735	735			168		79		247		(53.0%)		33.6%	
unicipal Systems Improvement Grant saster Relief Funds temally Displaced People Management Grant sport (Vote 33) üble Transport Infrastructure and Systems Grant	735	5		735	735	735			168		79		247		(53.0%)		33.6%	
ral Transport Grant rals and Energy (Vote 30)	800	4 884		5 684	5 684												-	
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	800	4 884		5 684	5 684												-	
er Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant																		
olementation of Water Services Projects Ik Infrastructure Grant Iter Services Operating and Transfer Subsidy Grant (Schedule 6)																		
ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant t and Recreation South Africa (Vote 19)																		
010 FIFA World Cup Stadiums Development Grant																		
ub-Total	2 035	4 884		6 919	6 919	1 235			331		172		503		(48.0%)		7.3%	
rincial and Local Government (Vote 5) unicipal Infrastructure Grant	7 814 7 814			7 814 7 814	7814 7814	7 814 7 814	2 738 2 738				1 905 1 905		4 643 4 643				59.4% 59.4%	
nb-Total	7 814			7 814							1 905		4 643				59.4%	
otal allocations in terms of the Division of Revenue Act (Part A)	9 849	4 884		14 733	14 733	9 049	2 738		331		2 077	1	5 146		527.5%		56.9%	
rai anocations in terms of the Division of Revenue Act (Part A)	5 045	4 004		14 733	Year to		First 0		Second		Third C	•	Year to d		% growth changes f		% changes for th	
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Alloca repor munici
rihousand							As reported by the Province	As reported by the Municipality										
mary by Provincial Departments																		
lucation alth icial Development																		
ublic Works, Roads and Transport																		
kgriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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.

Name of Municipality: Greater Marble Hall				г											% growth changes	from 2nd Q to 3rd Q	% changes for ti	he Third Quarter
Municipal Code: NP3a4 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	to date Transferred to	First Actual	Quarter Actual	Secon Actual	Quarter Actual		Quarter Actual expenditure	Year to date e			Actual expenditure	Exp as % of	Exp as % o
vasional repailments and user consocial grants	Act, No. 2 of 2008	(Mid year)	Outer adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³		expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ²	by municipalities as	date as reported by	date by municipalities	as reported by national department by 31 March 20083	by municipalities as	Allocation as reported by national department	Allocation a reported by municipalitie
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500			180	101		54	180	155	(100.0%)	(46.5%)	36.0%	:
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			180	101		54	180	155	(100.0%)	(46.5%)	36.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735			79						687		45.2%	93.5%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735		79	248	248	439	360	687	687	77.0%	45.2%	93.5%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30)	960	6 412		7 372	7 372	2											-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	960	6 412		7 372	7 372	2											_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	2 195	6 412		8 607	8 607	1 235		79	428	349	439	414	867	842	2.6%	18.6%	10.1%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 280 9 280			9 280 9 280	9 280 9 280						9 280 9 280			14 586 14 586			157.2% 157.2%	
Sub-Total	9 280	1		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%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 475	6 412		17 887	17 887	10 515	3 220	3 299	2 514	2 435	9 719	9 694	15 453	15 428	286.6%	298.1%	147.0%	
					Year	to Date	First	Quarter	Secon	i Quarter	Third	Quarter	Year to da	ate total	% growth changes	from 2nd Q to 3rd Q	% changes for ti	he Third Quarte
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Received by municipalities	Actual expenditure for the third quarter	Actual expenditure to date as reported by			Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as % Allocation
		buoger			Schedule	Departments to municipalities	for the first	the first	s	the second	municipantes	ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by	reported municipali
						municipanties	30 September	30 September		31 December		2009	department				department	mumcipai
							2008	2008		2008								
							As reported	As reported by										
							by the Province	the Municipality										
R Thousand		-																
Summary by Provincial Departments Education	100			100														
Health																		
Social Development																		
Public Works, Roads and Transport Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government Office of the Premier	100	1		100													0.00%	
Office of the Premier Other Departments																		
Fotal of Provincial transfers to Municipalities (Part B) 5	100			100		+		+	+	-		1	1				0.00%	

Unallocated hands 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: DOA 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.

Name of Municipality: Elias Motsoaledi				F			_								% growth changes f	rom 2nd Q to 3rd Q	% changes for the	a Third Oueste
Municipal Code: NP3a5 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	Transferred to	First (Quarter Actual	Second	Quarter	Third C		Year to date Actual expenditure to			Actual expenditure	% changes for the	Exp as %
vacuus departments and time controlled y ans	Act, No. 2 of 2008	(Mid year)	Outer aujustinents	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³		by municipalities as	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as	Allocation as reported by national department	Allocation reported t municipalit
R Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250		202	250	48			250	250	(100.0%)	(100.0%)	100.0%	
Local Government Financial Management Grant	250			250	250	250		202	250	48			250	250	(100.0%)	(100.0%)	100.0%	
Neighbourhood Development Partnership (Schedule 6)										-					(12212)1)	(,		
Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735				214	359	521		735	735	143.5%	4.7%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735			214	359	521	376	735	735	143.5%	4.7%	100.0%	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Fransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant		1				1												
finerals and Energy (Vote 30)	15 336	795		16 131	16 131												_	
National Electrification Programme (Municipal) Grant	15 550	155		.0.0.	10 101													
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)																		
ater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
																(
Sub-Total	16 321	795		17 116	17 116	985		202	464	407	521	376	985	985	12.3%	(7.6%)	5.8%	
Provincial and Local Government (Vote 5)	15 927	1		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%	
Municipal Infrastructure Grant	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%	
municipal liniasilucture Grant	10 527			15 527	10 927	15 527	0 545	6 767	0 350	7 140	302		15 927	10 527	(53.176)	(100.078)	100.076	
Sub-Total	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%	
Total allocations in terms of the Division of Revenue Act (Part A)				33 043	33 043	16 912	6 949	8 989								(95.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	32 248	795		33 043	33 043	16 912	6 949	8 989	8 860	7 547	1 103	376	16 912	16 912	(87.6%)	(95.0%)	100.0%	
	Main budget		Other adjustments		Year to	Date		Quarter	Second Received by	Quarter	Third 0		Year to d			rom 2nd Q to 3rd Q	% changes for the	e Third Quar Exp as
ransfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	Received by municipalities	for the third quarter	date as reported by	date by		Actual expenditure for the forth quarter	Allocation as	Allocatio
					Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reporte
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municip
							2008	2008		2008							department	
		1																
							As reported by the	As reported by the										
R Thousand							Province	Municipality										
ummary by Provincial Departments		1										1						
Education Health		1																
Health Social Development		1																
Public Works, Roads and Transport		1																
		1				1												
							1				i i	1	l l					
Agriculture Sports, Arts and Culture			l J	1												1		
Agriculture Sports, Arts and Culture Housing and Local Government																		
Sports, Arts and Culture																		
Sports, Arts and Culture Housing and Local Government																		

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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 Name of Municipality: Greater Tubatse % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP3a6 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 100.09 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds 84.2% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 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 59 3 59 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 515 2 3 1 0 4 825 4 825 1 235 500 264 1 119 34.5% 23.2% vincial and Local Government (Vote 5) 20 257 20 257 1 609 1 609 570.79 570.7% 99.5% Municipal Infrastructure Grant 20 257 20 257 20 257 20 257 7 763 10 791 20 163 1 609 Sub-Total 20 257 20 257 20 257 20 257 7 763 10 791 20 163 570.7% 99.5% Total allocations in terms of the Division of Revenue Act (Part A) 22 772 2 3 1 0 25 082 25 082 21 492 8 263 1 873 11 146 21 282 495.1% 99.0% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Adjustment Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments 7 000 7 000 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

0.00%

0.00%

0.00% 0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

6 900

7 000

6 900

7 000

Housing and Local Government

Office of the Premier

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.

Municipal Code: DC47					Year to	date	Firet	Quarter	Secon	d Quarter	Third	Quarter	Year to date e	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to				Exp as % of	Exp as % o
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation a reported by municipalitie
Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Parmership (Schedule 6) Neighbounhood Development Parmership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internatily Displaced Popie Management Grant	500			500	500 500	500	500						500	_			100.0%	
Internative (volumbical): request insulargement sharing ampoort (Volumbical): request ampoort (Volumbical): am		800		800	800	800											-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	159 647 6 476			173 091 6 242	173 091 6 242	167 394 4 459	12 861		36 168		25 490		74 519		(29.5%)		43.1%	
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reilef Grant	61 000 71 036 21 135	18 410	- 6 000	55 000 89 446 22 403	55 000 89 446 22 403	51 086 89 446 22 403	12 861		36 168		25 490		74 519		(29.5%)		83.3% -	
Report and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	160 147	20 244	- 6 000	174 391	173 591	167 894	13 361		36 168		25 490		75 019		(29.5%)		43.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	228 533 228 533			228 533 228 533	228 533 228 533	228 533 228 533	72 010 72 010		46 931 46 931		109 438 109 438		228 379 228 379		133.2% 133.2%		99.9% 99.9%	
Sub-Total	228 533			228 533	228 533	228 533	72 010		46 931		109 438		228 379		133.2%		99.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	388 680	20 244	- 6 000	402 924	402 124	396 427	85 371		83 099		134 928		303 398		62.4%		95.0%	
										•						from 2nd Q to 3rd Q	% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008			Year to do Actual expenditure to I date as reported by Provincial department	ate total Actual expenditure to date by municipalities	Received by	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported I municipalit
R Thousand							Province	Municipality										
ummary by Provincial Departments	6 500			6 500				35				.	 	35	5		l	
Education Health Social Development																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 000			3 000				35						35	5		0.00%	
Housing and Local Government Office of the Premier	3 500			3 500													0.00%	
Other Departments					l l													

Unallocated hands 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: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Greater Giyani % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP331 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 50.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 100.03 50.2% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 100.0% (17.6% (17.6%) 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (17.6%) (17.6%) 100.0% 100.0% 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 33 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 803 12 763 17 566 17 566 1 235 553 374 1 235 (17.6%) 49.5% 7.0% 5.6% 16 470 16 470 vincial and Local Government (Vote 5) **11 494** 11 494 (56.7%) (56.7%) 4 976 16 470 (6.1%) Municipal Infrastructure Grant 16 470 16 470 16 470 6 192 5 302 4 976 16 470 100.0% 100.0% 16 470 Sub-Total 16 470 16 470 16 470 6 192 5 302 11 494 4 976 4 976 16 470 16 470 (6.1%) (56.7%) 100.0% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 21 273 12 763 34 036 34 036 17 705 6 745 5 676 11 868 5 284 5 535 17 705 17 456 (6.9%) (53.4%) 100.0% 98.6% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

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

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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.

Housing and Local Government Office of the Premier

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

Municipal Code: NP332				ſ	Year to		First Q		Second	Quarter		Quarter	Year to date			from 2nd Q to 3rd Q	% changes for th	
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³		Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																		
ational Treasury (Vote 8)	500			500	500	500	500	175		210		115	500	500		(45.2%)	100.0%	. 1
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500	175		210		115	500	500	1	(45.2%)	100.0%	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735	104	104	208	210		421	312	735	(100.0%)	100.5%	42.4%	
Municipal Systems Improvement Grant Disaster Relief Tunds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735	104	104	208	210		421	312	735	(100.0%)	100.5%	42.4%	
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	800	11 242		12 042	12 042												-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	800	11 242		12 042	12 042												-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
nplementation of Water Services Projects																		
atter Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant																		
work and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
sub-Total	2 035	11 242	:	13 277	13 277	1 235	604	279	208	420		536	812	1 235	(100.0%)	27.6%	6.1%	
vincial and Local Government (Vote 5)	18 284			18 284	18 284	18 284	15 280	15 283		2 998		3	18 281	18 284			100.0%	
funicipal Infrastructure Grant	18 284			18 284	18 284	18 284		15 283		2 998		3	18 281	18 284			100.0%	
ub-Total	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%	
otal allocations in terms of the Division of Revenue Act (Part A)	20 319	11 242		31 561	31 561	19 519	15 884	15 562	3 209	3 418		539	19 093	19 519	(100.0%)	(84.2%)	97.8%	
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments		Year to	Date Transferred from	First Q	uarter	Second Received by	Quarter	Third	Quarter Actual expenditure	Year to d			from 2nd Q to 3rd Q Actual expenditure	% changes for th	he Third Qu Exp a
ansiers by Provincial Departments to Municipalines, Agency services)	main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	municipalities	Actual expenditure for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities		Actual expenditure for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocat reporte municip
Thousand							Province	Municipality										
nmary by Provincial Departments													-					
ducation ealth																		
ocial Development ublic Works, Roads and Transport griculture																		
Sports, Arts and Culture Housing and Local Government																		
Office of the Premier Other Departments	l l																	

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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.

Municipal Code: NP333	1				Year to		First 0			Quarter		Quarter	Year to date			from 2nd Q to 3rd Q	-	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																		
National Treasury (Vote 8)	13 000	- 8 100		4 900	4 900	4 803	173	173	190	190	83		446	363	(56.3%)	(100.0%)	9.1%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500		173	173	190	190	83		446	363	(56.3%)	(100.0%)	89.2%	
Neighbourhood Development Partnership (Schedule 6)	10 000	- 7 000		3 000	3 000												-	
Neighbourhood Development Partnership (Schedule 7)	2 500 400	- 1 100		1 400 400	1 400 400												-	
rovincial and Local Government (Vote 5)	400			400	400												-	
Municipal Systems Improvement Grant Disaster Relief Funds	400			400	400	400											-	
Internally Displaced People Management Grant																		
Fransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant						1												
Rural Transport Grant																		
Minerals and Energy (Vote 30)	4 624	2 917		7 541	7 541	1 601	115		233	792	763		1 111	792	227.5%	(100.0%)	14.7%	
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%	
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)																		
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	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%	
Provincial and Local Government (Vote 5)	26 448			26 448	26 448			3 820		9 227			23 476	13 047	8.3%		88.8%	
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%	
Sub-Total	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%	
			l.		<u>_</u>							u.	ļ.	ļ.				
Total allocations in terms of the Division of Revenue Act (Part A)	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%	
	44412																	
					Year to	o Date	First 0	Quarter		Quarter		Quarter		fate total	% growth changes f		% changes for the	
Fransfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Second Received by	Actual	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as 5
Fransfers by Provincial Departments to Municipalities(Agency services)			Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for		Actual expenditure for the third quarter	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as Allocation
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended		Actual expenditure for the second quarter ended	Received by	Actual expenditure	Actual expenditure to	Actual expenditure to	Received by municipalities as at	Actual expenditure	Exp as % of Allocation as reported by provincial	Exp as Allocation reporter
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp as ' Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by municipalitie	Actual expenditure for the second quarter ended	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporter
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments		Adjustment	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
R Thousand Summary by Provincial Departments Education	Main budget	Adjustment	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
R Thousand Summary by Provincial Departments Education Health	Main budget	Adjustment	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
R Thousand Summary by Provincial Departments Education Health Social Development	Main budget	Adjustment	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporter
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporter
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as Allocation reporte
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other adjustments	4 590	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter
R Thousand Lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	Adjustment	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
t: Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other adjustments	4 590	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by provincial department	

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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.

Name of Municipality: Ba-Phalaborwa % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP334 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 7 920 14 420 13 267 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 9 500 4 420 **735** (38.7%) (100.0% 85.29 61.8% 5 000 9 500 Neighbourhood Development Partnership (Schedule 7)
Provincial and Local Government (Vote 5) 1 000 3 420 4 420 735 3 267 2 942 400.3% 2 942 (100.0%) 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 100.0% 400.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 6 304 - 2 794 3 510 3 510 National Electrification Programme (Municipal) Grant
National Electrification Programme (Allocation in-kind) Grant 6 304 - 2 79 3 510 3 51 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 13 539 5 126 18 665 18 665 14 002 118 191 3 133 1 161 3 251 346.1% (100.0%) 6.2% 17.4% vincial and Local Government (Vote 5) **699** 7.9% 7.9% **699** 8 838 2 300 4.867 11.6% Municipal Infrastructure Grant 8 838 8 838 8 838 2 567 (100.0%) 55.1% 8 838 Sub-Total 8 838 8 838 8 838 2 300 699 2 567 4 867 699 11.6% (100.0%) 55.1% 7.9% Total allocations in terms of the Division of Revenue Act (Part A) 22 377 5 126 27 503 27 503 22 840 118 2 491 3 832 3 4 1 9 6.028 3 950 37.3% (100.0%) 30.8% 20.2% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter
ual Actual Second Quarter
Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments

100

0.009

0.00%

0.00%

0.00%

1	Unallocated funds a n DRSA	ESKOM	and Neighbourhood Development Grant

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

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.

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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 Name of Municipality: Maruleng % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP335 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (100.0% (100.0% 15.2% 15.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% (100.0% 15.29 15.2% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 53.69 Municipal Systems Improvement Grant Disaster Relief Funds 53.6% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 418.4% (100.0%) 38.1% 6.2% 23 449 23 449 35.7% 35.7% vincial and Local Government (Vote 5) 4 156 5.082 4 207 7 487 47.3% Municipal Infrastructure Grant 23 449 23 449 23 449 10.880 23 449 8 363 (100.0%) 100.0% 7 487 Sub-Total 23 449 23 449 23 449 23 449 10 880 4 156 5 082 4 207 23 449 8 363 47.3% (100.0%) 100.0% 35.7% Total allocations in terms of the Division of Revenue Act (Part A) 24 684 24 684 24 684 24 684 10 880 5 158 4 283 7 881 23 919 8 439 52.8% (100.0%) 96.9% 34.2% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

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.

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3RD QUARTER ENDED 31 MARCH 2009

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Mopani District Municipality																		
Municipal Code: DC33				ĺ	Year to	date	Firet	Quarter	Secon	d Quarter	Third (Quarter	Year to date e	vnenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to A date as reported by national department	ctual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	250			250	250	250	99	99	19	19	132		250	118	594.7%	(100.0%)	100.0%	47
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%	4
Neighbourhood Development Partnership (Schedule 6)	250			250	250	250					102		250		334.77	(100.074)	100.0%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735				53	297		297	53		(100.0%)	40.4%	
Municipal Systems Improvement (Vote 5)	735			735	735	735				53	297		297	53		(100.0%)	40.4% 40.4%	
Disaster Relief Funds																,		
Internally Displaced People Management Grant Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)	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%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 865			7 095	7 095	6 671											-	
Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000 55 127			10 000 71 127	10 000 71 127	10 000 71 127	43 597	15 015	27 530	50 590			71 127	65 605	(100.0%)	(100.0%)	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 070			96 774	96 774	86 718											-	
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	163 047	22 934		185 981	185 981	175 501	43 696	15 114	27 549	50 662	429		71 674	65 776	(98.4%)	(100.0%)	38.5%	
Provincial and Local Government (Vote 5)	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%	
Municipal Infrastructure Grant	155 324			155 324	155 324	155 324	107 756				6 684		155 324	134 085			100.0%	
Sub-Total	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%	
Sub-1 otal	155 324			155 324	155 324	155 324	107 750	61 695	40 004	72 300	6 664		155 324	134 003	(63.7%)	(100.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	318 371	22 934		341 305	341 305	330 825	151 452	76 813	68 433	123 048	7 113		226 998	199 861	(89.6%)	(100.0%)	99.8%	
							ı			•			1		1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Transferred from	First Actual	Quarter Actual	Received by	d Quarter Actual	Received by	Quarter Actual expenditure	Year to da Actual expenditure to A			from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Exp as % of
		budget			Payment Schedule	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by	Allocation a reported by
					Concadio	municipalities	quarter ended	quarter ended		quarter ended		2009	department	mamorpanaes	51 March 2000	Ciraca or marcii 2000	provincial	municipalitie
							30 September 2008	30 September 2008		31 December 2008							department	
							As reported	As reported by										
							by the	the										
R Thousand							Province	Municipality										
Summary by Provincial Departments	11 584			11 584				270						270				
Education																		
Health Social Development	2 000	1		2 000								1				1	0.00%	
Public Works, Roads and Transport	3 049			3 049				270	1			1		270	,	1	0.00%	
Agriculture												1				1		
Sports, Arts and Culture	1 000			1 000								1				1		
Housing and Local Government Office of the Premier	1 000			1 000 5 535								1				1	0.00%	
		1	1	1			l	1	1	l		1	1		1	1	3.0070	1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	11 584			11 584				270					<u> </u>	270				

2

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Musina % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP341 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 250 1 250 1 250 (73.9%) 23.9% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 331 (73.9%) (100.0% 26.59 23.9% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1763.69 735 (100.0%) 20.3% 31.3% Municipal Systems Improvement Grant Disaster Relief Funds 1763.6% (100.0%) 31.3% 20.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 720 2 720 2 720 2 720 2 868 2 868 94.8% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 705 4 853 4 853 4 705 166 153 281 2 962 3 281 1835.9% (100.0%) 67.6% 9.2% vincial and Local Government (Vote 5) **5 809** 5 809 81.1% 81.1% 1 682 1 415 4 710 Municipal Infrastructure Grant 5 809 5.809 5 809 2 514 2 509 2 201 5.611 (15.9%) (100.0%) 96.6% Sub-Total 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% Total allocations in terms of the Division of Revenue Act (Part A) 10 514 148 10 662 10 662 10 514 2 680 2 676 1 835 2 482 4 377 8 892 5 158 138.5% (100.0%) 84.6% 49.1% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

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.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Mutale % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP342 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 61.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (86.4% (100.0% 100.03 61.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (100.0%) Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 45.7% 55.4% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) - 524 28 681 28 681 29 205 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 29 205 - 52 28 68 28 68 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 30 440 - 524 29 916 29 916 1 235 (10.0%) (100.0%) 2.8% 2.4% vincial and Local Government (Vote 5) 6 973 6 973 6 973 6 973 2 524 2 8 1 8 935 6 973 5 176 74.2% Municipal Infrastructure Grant 6 973 6.973 6.973 3 514 2 358 (63.0%) (100.0%) 100.0% 6 973 Sub-Total 6 973 6 973 6 973 3 514 2 358 2 524 2 818 935 6 973 5 176 (63.0%) (100.0%) 100.0% 74.2% Total allocations in terms of the Division of Revenue Act (Part A) 37 413 - 524 36 889 36 889 8 208 3 514 2 669 2 964 3 219 1 331 7 809 5 888 (55.1%) (100.0%) 95.1% 71.7% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

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.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Thulamela % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP343 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) 5 000 5 000 (78.2%) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 2 000 7 500 **735** (78.2%) 32.4% 2 000 2 000 2 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 3 000 **735** 5 00 7 500 **735** 2 500 735 Municipal Systems Improvement Grant Disaster Relief Funds 70.0% 7.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 6 000 4 584 10 584 2 504 2 504 10 584 4 600 23.7% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 4 58 1 400 5 984 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 12 235 4 084 5 000 21 319 21 319 10 335 2 567 2 720 1577.8% 12.8% vincial and Local Government (Vote 5) 35 129 12 648 (49.1%) Municipal Infrastructure Grant 35 129 35 129 35 129 35 129 16 044 6 437 35 129 100.0% 12 648 Sub-Total 35 129 35 129 35 129 35 129 16 044 6 437 35 129 (49.1%) 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 47 364 4 084 5 000 56 448 56 448 45 464 16 044 12 801 9 004 37 849 (29.7%) 88.1% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Makhado % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP344 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 25.7% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 228 25.79 45.69 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (51.9% 26.8% Municipal Systems Improvement Grant Disaster Relief Funds (51.9% 26.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 16 843 10 760 - 6 083 10 760 1 943 4.3% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 15 900 - 7 083 8 817 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 18 078 - 6 083 11 995 11 995 3 178 169.2% 7.4% vincial and Local Government (Vote 5) 31 716 2 263 25 725 477.5% 31 716 477.5% 81.1% Municipal Infrastructure Grant 31 716 31 716 31 716 10 393 2 263 13 069 25 725 31 716 2 263 Sub-Total 31 716 31 716 31 716 10 393 13 069 25 725 477.5% 81.1% Total allocations in terms of the Division of Revenue Act (Part A) 49 794 - 6 083 43 711 43 711 34 894 10 412 2 497 13 699 26 608 448.6% 76.3% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen

100

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

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

Name of Municipality: Vhembe District Municipality Municipal Code: DC34					Year to	o date	First	Quarter	Secon	I Quarter	Third 0	Quarter	Year to date of	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³			Actual expenditure to date as reported by national department		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	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)	500	1		500	500	500			105		4/		152		(55.2%)		30.4%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	2 000			2 000	2 000 2 000						1 274 1 274		1 274 1 274				63.7% 63.7%	
Disaster Relief Funds	2 000	1		2 000	2 000	2 000					12/4		12/4				63.7%	
Internally Displaced People Management Grant																		
Fransport (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)																		
-																		
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	234 010 6 638			257 569 5 680	257 569 5 680	256 315 4 426	43 570		79 297		36 147		159 014		(54.4%)		61.7%	
Implementation of Water Services Projects	6 636	- 958		5 660	5 660	4 420											-	
Bulk Infrastructure Grant	15 000			15 000	15 000												-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376			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) Municipal Drought Relief Grant	8 996	52 879		61 875	61 875	61 875											-	
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	236 510	23 559		260 069	260 069	258 815	43 570		79 402		37 468		160 440		(52.8%)		61.7%	
Provincial and Local Government (Vote 5)	175 001			175 001	175 001				50 192		24 600		175 048		(51.0%)		100.0%	
Municipal Infrastructure Grant	175 001	1		175 001	175 001	175 001	100 256		50 192		24 600		175 048		(51.0%)		100.0%	
Sub-Total	175 001			175 001	175 001	175 001	100 256		50 192		24 600		175 048		(51.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	411 511	23 559		435 070	435 070	433 816	143 826		129 594		62 068		335 488		(52.1%)		95.2%	
					Year to	o Date	First	Quarter	Secon	I Quarter	Third C	Quarter	Year to da	ate total	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarte
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Received by municipalities	Actual expenditure for the third quarter	Actual expenditure to a date as reported by			Actual expenditure for the forth quarter	Exp as % of Allocation as	Exp as % Allocation
		buoget			Schedule	Departments to	for the first	the first	S	the second	municipanties	ended 31 March	Provincial	date by municipalities	31 March 2008	ended 31 March 2008	reported by	reported
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipali
							2008	2008		2008								
							As reported	As reported by	,									
							by the Province	the Municipality										
R Thousand																		
Summary by Provincial Departments	6 126			6 126				165						165				
Education	0 120			5 120				100	1					163				
Health												1						
	I	1		3 000				165				1		165			0.00%	
Social Development	2 222					1	l	165	1		l			165	1	1	0.00%	1
Social Development Public Works, Roads and Transport Agriculture	3 000	1		5 500													l l	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture)																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	500	,		500													0.00%	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture		,															0.00% 0.00%	

2

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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 Name of Municipality: Blouberg % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP351 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 45.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 22 229 (97.8%) (0.9%) 45.89 45.8% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 8.49 48.7% 40.3% 40.3% Municipal Systems Improvement Grant Disaster Relief Funds 48.7% 8.4% 40.3% 40.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 17 502 17 502 10 671 1175.49 22.0% 29 367 - 11 865 1 952 3 571 1 899 3 851 3 851 (2.7%)22.0% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 16 755 - 9 924 6 831 6 83 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 30 602 - 11 865 18 737 18 737 11 906 623 2 186 3 705 2 190 4.376 4 376 494.7% 0.2% 23.4% 23.4% 21.9% 21.9% vincial and Local Government (Vote 5) 13 807 1 890 1 890 (100.0% (40.1%) (40.1%) Municipal Infrastructure Grant 13 807 13 807 13.807 13.807 1 337 2 422 1 133 3 759 3 023 (100.0%) 27.2% 13 807 Sub-Total 13 807 13 807 13 807 1 337 2 422 1 890 1 133 3 759 3 023 (100.0%) (40.1%) 27.2% 21.9% Total allocations in terms of the Division of Revenue Act (Part A) 44 409 - 11 865 32 544 32 544 25 713 1 385 3 045 4 076 3 705 3 323 8 135 7 399 21.7% (18.5%) 31.6% 28.8% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008

the Municipalit

 Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Gran

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

Summary by Provincial Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2009

Municipal Code: NP352					Year to		First 0		Second	Quarter		Quarter	Year to date			from 2nd Q to 3rd Q	% changes for th	
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³		Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % Allocation reported t municipalit
R Thousand																		
lational Treasury (Vote 8)	750			750	750	750	96	96	100	100	58		254	196	(42.0%)	(100.0%)	33.9%	
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%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735			20	41	211			77	231		(100.0%)	10.5%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735		20	41	211	36		77	231	(12.2%)	(100.0%)	10.5%	
Internally Displaced People Management Grant																		
ransport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	6 668	5 064		11 732	11 732	2 500												
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 668	2 500		2 500	2 500	2 500											-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 668	2 564		9 232	9 232												-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	8 153	5 064		13 217	13 217	3 985	96	116	141	311	94	i	331	427	(33.3%)	(100.0%)	2.5%	
ovincial and Local Government (Vote 5)	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%	
Municipal Infrastructure Grant	11 583			11 583	11 583	11 583		2 284		2 625			11 583	4 909			100.0%	
Sub-Total	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%	
			ı													(1232)3		
Total allocations in terms of the Division of Revenue Act (Part A)	19 736	5 064		24 800	24 800	15 568	2 380	2 400	3 262	2 936	6 272		11 914	5 336	92.3%	(100.0%)	76.5%	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Date Transferred from		Quarter Actual	Second Received by	Quarter	Third (Quarter Actual expenditure	Year to d			from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	he Third Quar Exp as
, , , , , , , , , , , , , , , , , , , ,		budget			Payment Schedule	Provincial Departments to municipalities		expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities		for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation reporter municipa
										2000								
							As reported by the Province	As reported by the Municipality										
Thousand																		
Immary by Provincial Departments			<u> </u>						<u></u>						<u> </u>			
Education Health																		
Social Development																		
Public Works, Roads and Transport Agriculture																		
Agriculture Sports, Arts and Culture																		
												1	1					1
Housing and Local Government																		

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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 Name of Municipality: Molemole % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP353 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (100.0% 100.09 95.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 (98.0%) (100.0% 100.03 95.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (100.0%) 100.09 99.2% Municipal Systems Improvement Grant Disaster Relief Funds 37.79 (100.0%) 100.0% 99.2% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) - 8 257 2 783 2 783 11 040 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 11 040 - 8 25 2 783 2 78 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 12 275 - 8 257 4 018 4 018 1 235 787 1 204 1 235 1 204 (46.8%) (100.0%) 30.7% 30.0% 6 378 6 378 vincial and Local Government (Vote 5) 10 378 - 4 000 2 932 4 989 46.0% Municipal Infrastructure Grant 10.378 - 4 000 6.378 6.378 2 932 4 989 2 932 (100.0%) 78.2% Sub-Total 10 378 - 4 000 6 378 6 378 6 378 2 932 4 989 4 989 2 932 (100.0%) 78.2% 46.0% Total allocations in terms of the Division of Revenue Act (Part A) 22 653 - 8 257 - 4 000 10 396 10 396 7 613 29 787 4 136 5 408 6 224 4 136 587.2% (100.0%) 81.8% 54.3% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments

500

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

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.

Municipal Code: NP354					Year to		First (Quarter	Third		Year to date			rom 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	5 000	- 1 100		3 900	3 900	2 500					265	i	265				6.8%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 3 000	-1000		500 2 000	500 2 000						265	5	265				53.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 500	- 1000		1 400	1 400												-	
Provincial and Local Government (Vote 5)	400			400	400												-	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	400			400	400	400											-	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	143 207 143 207			143 207 143 207	143 207 143 207		19 991 19 991	5 854 5 854	1 477 1 477	1 477 1 477	37 473 37 473		58 941 58 941	7 331 7 331	2437.1% 2437.1%	(100.0%) (100.0%)	41.2% 41.2%	
Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	29 528 26 488	7 986		37 514 26 488	37 514 26 488						1						-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 040	7 986		11 026	11 026												-	
Water Affairs and Forestry (Vote 34)	32 278	5 400		37 678	37 678	32 575	7 423	9 106	11 231	11 487			18 654	20 593	(100.0%)	(100.0%)	49.5%	
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%	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624	400		19 024	19 024	13 921											-	
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	91 000 91 000	195 000 195 000		286 000 286 000	286 000 286 000		90 586 90 586	90 586 90 586	131 364 131 364	13 136 13 136	34 901 34 901		256 851 256 851	103 722 103 722	(73.4%) (73.4%)	(100.0%) (100.0%)	89.8% 89.8%	3
Sub-Total	301 413	207 286		508 699	508 699	491 170	118 000	105 546	144 072	26 100	72 639		334 711	131 646	(49.6%)	(100.0%)	65.8%	2
	107 339			107 339			41 978	17 547		26 616	27 715		96 309	44 163		(100.0%)		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	107 339			107 339	107 339 107 339			17 547 17 547	26 616 26 616	26 616 26 616			96 309		4.1% 4.1%		89.7% 89.7%	
Sub-Total	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715	i	96 309	44 163	4.1%	(100.0%)	89.7%	4
Total allocations in terms of the Division of Revenue Act (Part A)	408 752	207 286		616 038	616 038	598 509	159 978	123 093	170 688	52 716	100 354		431 020	175 809	(41.2%)	(100.0%)	73.7%	
																rom 2nd Q to 3rd Q	% changes for the	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Transferred from	First 0	Actual	Received by	Quarter Actual	Received by	Quarter Actual expenditure	Actual expenditure to	date total Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as % o
		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended	expenditure for the first quarter ended	municipalitie s	expenditure for the second quarter ended 31 December	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at 31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation : reported b municipaliti
							30 September 2008	30 September 2008		2008								
9 Thousand										2008								
R Thousand	600			600			2008 As reported by the	2008 As reported by the		2008				152				
iummary by Provincial Departments Education Health	600			600			2008 As reported by the	2008 As reported by the Municipality		2008				353				
Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	600			600			2008 As reported by the	2008 As reported by the Municipality		2008				353				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	600			600			2008 As reported by the	2008 As reported by the Municipality		2008				353			0.00%	

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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.

Name of Municipality: Lepelle-Nkumpi				r				-	_			_			% growth changes	from 2nd Q to 3rd Q	% changes for th	se Third Quarter
Municipal Code: NP355 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	Transferred to	First (Quarter Actual	Second Actual	Quarter Actual		Quarter Actual expenditure	Year to date Actual expenditure to	expenditure Actual expenditure to		Actual expenditure	Exp as % of	Exp as % of
traduction department and continuous grants	Act, No. 2 of 2008	(Mid year)	Cutti departition	2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³		by municipalities as	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 250			1 250	1 250	1 250		225	312	63	22		334	281	3 (92.9%)	(100.0%)	26.7%	23
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		225	312	63	22		334	281	(92.9%)	(100.0%)	26.7%	23
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735		15		139				154		(100.0%)	-	21
Municipal Systems Improvement Grant	735			735	735	735		15		139				154	1	(100.0%)	-	21
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant											1	1						
Rural Transport Grant	1										1	1						
Minerals and Energy (Vote 30)	3 200	10 287		13 487	13 487	2 400											-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 200	2 400 7 887		2 400 11 087	2 400 11 087												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 200	/ 00/		11 067	11 067												-	
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	5 185	10 287		15 472	15 472	4 385		240	312	202	22		334	44:	2 (92.9%)	(100.0%)	2.2%	2.
															(0.00.75)	(1001011)		_
Provincial and Local Government (Vote 5)	15 737			15 737	15 737	15 737	6 759	3 252	2 134	2 069	4 882		13 775	5 32	1 128.8%	(100.0%)	87.5%	33.
Municipal Infrastructure Grant	15 737			15 737	15 737	15 737			2 134	2 069			13 775				87.5%	33.
Sub-Total	15 737			15 737	15 737	15 737	6 759	3 252	2 134	2 069	4 882		13 775	5 32	1 128.8%	(100.0%)	87.5%	33.
our roun	10 101			10.101	10707	10.101	0.100	0 202	2.104	2003	4002	11	10770	332	120.070	(100.074)	01.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 922	10 287		31 209	31 209	20 122	6 759	3 492	2 446	2 271	4 904		14 109	5 76	100.5%	(100.0%)	70.1%	28
	Main budget	Adjustment	Other adjustments		Year to Approved	Date Transferred from		Quarter Actual	Second Received by	Quarter Actual	Third		Year to di Actual expenditure to	date total		from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	ne Third Quarter Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buugec	budget	Other augustinents	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie 8	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009		date by municipalities		for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation as reported by municipalities
							As reported	As reported by										
R Thousand							by the Province	the Municipality										
Summary by Provincial Departments Education	1						-				<u> </u>	1		<u> </u>				
Health	1		1															
Social Development	1										1	1						
Public Works, Roads and Transport Agriculture	1										1							
Agriculture Sports, Arts and Culture	1										1	1						
Housing and Local Government	1										1							
Office of the Premier	1										1							
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1													1				
otal of Provincial transfers to Municipalities (Part B)	1						l	l			1	1	1	1	1	l		

Unallocated hands 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: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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Name of Municipality: Capricorn District Municipality Municipal Code: DC35				ſ	Year t	to date	First	Quarter	Second	d Quarter	Third 0	Quarter	Year to date e	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to		Actual expenditure	Actual expenditure	Exp as % of	Exp as % o
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³		date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation a reported by municipalitie
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	500	•		500	500	500			162	64	101	78	263	142	(37.7%)	21.9%	52.6%	:
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			162	64	101	78	263	142	(37.7%)	21.9%	52.6%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735					302	459			459		(48.0%)	62.4%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Fransport (Vote 33)	735			735	735	735				302	459	157	459	459		(48.0%)	62.4%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 408	- 6 408																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 408	- 6 408																
Water Affairs and Forestry (Vote 34)	138 991			155 512	155 512				22 146	1 639		24 996	52 430	26 635	(100.0%)	1425.1%	33.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	5 516	2 799		8 315	8 315	5 887											-	
Bulk Infrastructure Grant	33 000			33 000	33 000												-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81 695			90 617	90 617	90 617	30 284		22 146	1 639		24 996	52 430	26 635	(100.0%)	1425.1%	57.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	18 780	2 300 2 500		21 080 2 500	21 080 2 500												_	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	146 634	10 113		156 747	156 747	154 319	30 284		22 308	2 005	560	25 231	53 152	27 236	(97.5%)	1158.4%	33.9%	
Provincial and Local Government (Vote 5)	102 165		- 8 035	94 130	94 130				5 391		36 604	66 744		72 135			76.6%	
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%	
Sub-Total	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%	
Total allocations in terms of the Division of Revenue Act (Part A)	248 799	10 113	- 8 035	250 877	250 877	248 449	60 424		27 699	7 396	37 164	91 975	125 287	99 371	34.2%	1143.6%	66.5%	
Total allocations in terms of the Division of Revenue Act (Fatt A)	240 735	10113	- 8 033	250 611						I.								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year t Approved	o Date Transferred from	First Actual	Quarter Actual	Second Received by	d Quarter Actual	Third C Received by	Quarter Actual expenditure	Year to da Actual expenditure to		% growth changes Received by	from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	he Third Quarte Exp as %
, , , , , , , , , , , , , , , , , , , ,		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities		for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation reported municipali
R Thousand							As reported by the Province	As reported by the Municipality										
	10 500			10 500														
Summary by Provincial Departments Education	10 500			10 500					 									
Health Could Development																		
Social Development Public Works, Roads and Transport																1		
Agriculture																		
	1	1	l l			1	l	1	1	l		1	1		1			l
Sports, Arts and Culture													l l					
Housing and Local Government	10 500			10 500													0.000/	
	10 500			10 500													0.00%	

Unallocated hands 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: DOA 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.

Municipal Code: NP361				Г	Year t			Quarter	Secon	d Quarter	Third 9		Year to date			from 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																		
National Treasury (Vote 8)	500)		500	500	500			253	129	75		328	129	(70.4%)	(100.0%)	65.6%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1		500	500	500			253	129	75		328	129	(70.4%)	(100.0%)	65.6%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735	5		735	735	735				9	399		399	9		(100.0%)	54.3%	
Municipal Systems Improvement Grant	735	ذ		735	735	735				9	399		399	9		(100.0%)	54.3%	
Disaster Relief Funds Internally Displaced People Management Grant																		
Fransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 650 2 650			2 972 1 720	2 972 1 720					29	67		67	29		(100.0%) (100.0%)	2.3% 3.9%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 650	1 252		1 720	1 720					29	6/		67	29		(100.0%)	3.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	3 885	5 322		4 207	4 207	2 955			253	167	541		794	167	113.8%	(100.0%)	18.9%	
Provincial and Local Government (Vote 5)	19 327			19 327	19 327		6 187		1 296	1 296	9 300		16 783	1 296	617.6%		86.8%	
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%	
Sub-Total	19 327	i		19 327	19 327	19 327	6 187		1 296	1 296	9 300		16 783	1 296	617.6%	(100.0%)	86.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 212	2 322		23 534	23 534	22 282	6 187		1 549	1 463	9 841		17 577	1 463	535.3%	(100.0%)	78.9%	
					Year t	o Date	First 0	Quarter	Secon	d Quarter	Third (Quarter	Year to d	date total	% growth changes	from 2nd Q to 3rd Q	% changes for the	Third Quarte
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual expenditure	Actual expenditure to		Received by	Actual expenditure	Exp as % of	Exp as %
		budget			Payment Schedule	Provincial Departments to	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	31 March 2008	for the forth quarter ended 31 March 2008	Allocation as reported by	Allocation reported
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department	-			provincial department	municipal
							2008	2008		2008							department	
							As reported	As reported by										
							by the Province	the Municipality										
							Province	wunicipality										
R Thousand																		
	100	-		100														
	100	,		100														
Summary by Provincial Departments Education Health	100	1		100														
Summary by Provincial Departments Education Health Social Development	100)		100														
Health Social Development Public Works, Roads and Transport	100)		100														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	100)		100														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100			100													0.00%	
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																	0.00%	

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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

Municipal Code: NP362					Year to	date	Firet	Quarter	Second	Quarter	Third 0	Quarter	Year to date e	xpenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available		Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to A				Exp as % of	Exp as % o
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³		by municipalities as	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation a reported by municipaliti
R Thousand																		
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	121	121	118	74			239	247	(100.0%)	(29.7%)	23.9%	
Local Government Restructuring Grant	1 000												200	241	(100.070)	(25.74)	25.5%	
Local Government Financial Management Grant	1 000	, I		1 000	1 000	1 000	121	121	118	74		52	239	247	(100.0%)	(29.7%)	23.9%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735]		735 735	735 735	735 735					735 735	735 735		735 735			100.0% 100.0%	
Municipal Systems improvement Grant Disaster Relief Funds	/35			/35	/35	/35					/35	/35	/35	/35			100.0%	
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												-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1 023		1 023	1 023													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 023		1 023	1 023												_	
Debitogs in the Executional of Children and Colocia (Auctualian in Mila)																		
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%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	10 168			11 259		11 259	3 890	2 432	4 183	2 955		2 842	10 915	8 229	(32.1%)	40.000	96.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	280	1 091		11 259	11 259	11 259	3 090	2 432	4 103	2 955	2 842	2 042	10 915	6 229	(32.1%)	(3.8%)	90.9%	
Municipal Drought Relief Grant	200	200																
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
	12 183	1 834		14 017	14 017	12 994	4 011	2 553	4 301	3 029	3 577	3 629	11 889	9 211	(16.8%)	19.8%	84.8%	
Sub-Total	12 103	1 634		14 017	14 017	12 994	4 011	2 553	4 301	3 029	35//	3 629	11 009	9 211	(16.6%)	19.0%	04.0%	
Provincial and Local Government (Vote 5)	20 016			20 016	20 016	20 016	7 529			1 718	9 468			14 635		451.1%	100.5%	
Municipal Infrastructure Grant	20 016	1		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%	
Sub-Total	20 016	\perp		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%	
Sub-1 otal	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 / 16	9 400	9 400	20 109	14 633	204.2%	451.1%	100.5%	
Total allocations in terms of the Division of Revenue Act (Part A)		,		1		33 010		6 002		4 747	13 045			23 846	76.0%	175.9%	96.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	32 199	1 834		34 033	34 033	33 010	11 540	6 002	7 413	4 /4/	13 045	13 097	31 998	23 846	76.0%	1/5.9%	96.9%	
						Date	First	Quarter	Second	Quarter	Third 0		Year to da		% growth changes	from 2nd Q to 3rd Q	% changes for th	
					Year to											Actual expenditure	Exp as % of	Exp as %
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Received by municipalities	Actual expenditure for the third quarter			municipalities as at	for the forth quarter	Allocation as	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	expenditure for the first	expenditure for the first	Received by municipalitie s	expenditure for the second	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities	municipalities as at	for the forth quarter ended 31 March 2008	Allocation as reported by	Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended	expenditure for the first quarter ended	municipalitie s	expenditure for the second quarter ended	Received by municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first	expenditure for the first quarter ended	municipalitie s	expenditure for the second	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by	Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand Summary by Provincial Departments Education		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand Summary by Provincial Departments Education Health Social Development		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	\$100	budget	Other adjustments	5 100	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial department	Allocation reported i municipalii
R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial	Allocation reported I municipalit
R Thousand Jammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	\$100	budget	Other adjustments	5 100	Approved Payment	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie s	expenditure for the second quarter ended 31 December	Received by municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by	municipalities as at	for the forth quarter	reported by provincial department	Allocation reported in municipalit

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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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing! 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 Name of Municipality: Mookgopong % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP364 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 56.7% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 000 1 000 1 000 1.00 267 (44.6%) 45.6% 56.79 56.7% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 (36.4% 92.5% 93.1% Municipal Systems Improvement Grant Disaster Relief Funds 92.5% 93.1% 93.1% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 735 1 735 1 735 1 735 152 685 1 251 1 251 (39.6%) 66.2% 72.1% 72.1% vincial and Local Government (Vote 5) 6 700 6 700 **639** 1 345 1 345 3 537 207.79 (9.1%) (9.1%) 6 700 932 1 966 207.7% Municipal Infrastructure Grant 6 700 6 700 1 223 3 5 3 7 3 537 52.8% 52.8% 6 700 Sub-Total 6 700 6 700 6 700 932 639 1 345 1 966 1 223 3 537 3 537 207.7% (9.1%) 52.8% 52.8% Total allocations in terms of the Division of Revenue Act (Part A) 8 435 8 435 8 435 8 435 1 084 1 324 1 647 2 380 1 725 4 788 4 788 79.8% 4.7% 56.8% 56.8% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

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.

Municipal Code: NP365					Year to			Quarter		Quarter	Third		Year to date			from 2nd Q to 3rd Q	% changes for the	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250	214	214	191		321	512	726	726	68.1%		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%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735		128			312	184	312	312			42.4%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735		128			312	184	312	312			42.4%	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 012 4 012			4 012 4 012	4 012 4 012						4 012		4 012 4 012				100.0%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Bort and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	5 997			5 997	5 997	5 997	214	342	191		4 645	4 708	5 050	5 050	2331.9%		84.2%	
ovincial and Local Government (Vote 5)	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%	
Municipal Infrastructure Grant	18 974		- 3 337	15 637	15 637	15 637	704		1 879		12 197		14 780	14 780			94.5%	
Sub-Total	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%	
Fotal allocations in terms of the Division of Revenue Act (Part A)	24 971		- 3 337	21 634	21 634	21 634	918	1 046	2 070		16 842	18 784	19 830	19 830	713.6%		91.7%	
					Year to			Quarter		I Quarter	Third		Year to o			from 2nd Q to 3rd Q	% changes for the	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	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		Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
							As reported by the Province	As reported by the Municipality										
			1					amorpunty										
Thousand																	II.	
mmary by Provincial Departments																		
nmary by Provincial Departments ducation lealth																		
nmary by Provincial Departments ducation ealth ocial Development																		
mmary by Provincial Departments ducation feath Social Development ubdic Works, Roads and Transport directurize																		
Thousand mmary by Provincial Departments Education Social Development While Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		

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: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
 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.

Municipal Code: NP366				1	Year to	o date	First	Quarter	Second	Quarter	Third			expenditure		rom 2nd Q to 3rd Q	-	Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	as reported by	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	1 000			1 000	1 000	1 000		102	89		550		639	102	518.0%		63.9%	1
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		102	89		550		639	102	518.0%		63.9%	1
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%	,
Municipal Systems Improvement Grant Disaster Relief Funds Intermally Displaced People Management Grant Transport (Vote 33)	2 500			2 500	2 500	2 500	164	369	512		1 393		2 069	369	172.1%		82.8%	1
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
finerals 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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		220		220	220												-	
ster Affairs and Forestry (Vote 34)	333	320		653	653	300											-	
Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects																		
sulk Infrastructure Grant																		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)		300		300	300	300											-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)	333	20		353	353												-	
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	4 253	330		4 583	4 583	4 010	164	471	601		1 943		2 708	471	223.3%		59.1%	
ovincial and Local Government (Vote 5)	7 880			7 880	7 880			1 825	1 791		2 804		5 772	1 825			73.2%	
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%	
Sub-Total Sub-Total	7 880			7 880	7 880	7 880	1 177	1 825	1 791		2 804		5 772	1 825	56.6%		73.2%	
													Į.	Į.				
	7 880 12 133			7 880 12 463	12 463	11 890	1 341	2 296	2 392		4 747		8 480	2 296	98.5%		71.3%	
fotal allocations in terms of the Division of Revenue Act (Part A)	12 133	330		12 463	12 463 Year to	11 890 Date	1 341 First (2 296 Quarter	2 392 Second	Quarter	4 747 Third	Quarter	8 480 Year to d	2 296 date total	98.5% % growth changes fi	rom 2nd Q to 3rd Q	71.3% % changes for the	
otal allocations in terms of the Division of Revenue Act (Part A)	12 133		Other adjustments	12 463	12 463	11 890	First 0 Actual expenditure for the first quarter ended 30 September	2 296 Quarter Actual expenditure for the first quarter ended 30 September	2 392	Quarter Actual expenditure for the second quarter ended 31 December	4 747		8 480	2 296 date total	98.5% % growth changes fi Received by municipalities as at		71.3%	e Third Quart Exp as 9 Allocation reported municipal
otal allocations in terms of the Division of Revenue Act (Part A)	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services)	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as 9 Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) ansfers by Provincial Departments to Municipalities(Agency services) Thousand	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) ransfers by Provincial Departments to Municipalities(Agency services) Thousand ummary by Provincial Departments Education	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) ransfers by Provincial Departments to Municipalities (Agency services) Thousand ummany by Provincial Departments Education	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) It Thousand ummany by Provincial Departments Education Health Reduction	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Thousand ummary by Provincial Departments Education Social Development Public Works, Roads and Transport	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Tansfers by Provincial Departments to Municipalities (Agency services) Thousand Limmary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporter
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) It Thousand Let T	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as ' Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) It Thousand Lummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as S Allocatio reported
Total allocations in terms of the Division of Revenue Act (Part A) anafers by Provincial Departments to Municipalities (Agency services) Thousand ammany by Provincial Departments Education Educ	12 133	330 Adjustment		12 463	12 463 Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2 296 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 392 Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	4 747 Third	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	2 296 late total Actual expenditure to date by	98.5% % growth changes fi Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	71.3% % changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation reporter

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 All the figures are unaudited.
 In future growing! 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 Name of Municipality: Mogalakwena % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NP367 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) - 2 00 34.1% 23.9% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 273 (61.0%) 54.69 38.2% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 3 500 - 2 00 - 1 200 300 735 735 (48.4% Municipal Systems Improvement Grant Disaster Relief Funds (48.4% 67.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 7 044 7 215 (100.0% 7 215 2.4% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 171 7 04 7 044 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) 55 972 7 63 63 603 63 603 63 603 8 035 9.65 9 86 27 558 2.19 43.39 0.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 20 000 36 509 Bulk Infrastructure Grant 20 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 20 846 6 663 36 509 36 500 8 035 9.66 27.55 75.5% 0.0% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 7 094 6 126 7 094 7 09 Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 60 878 12 675 - 1 200 72 353 72 353 65 009 8 261 10 192 10 045 28 498 (1.4%) 39.4% 0.3% vincial and Local Government (Vote 5) 66 038 17 333 7 535 58 728 (56.5% 0.0% Municipal Infrastructure Grant 66 038 66 038 66 038 66 038 33.860 17 333 7 535 58 728 (56.5%) 88.9% 17 333 7 535 Sub-Total 66 038 66 038 66 038 66 038 33 860 58 728 (56.5%) 88.9% 0.0% Total allocations in terms of the Division of Revenue Act (Part A) 126 916 12 675 - 1 200 138 391 138 391 131 047 42 121 27 525 17 580 87 226 (36.1%) 83.9% 0.2% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Other adjustments Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second municipalities for the third quarte date as reported by Provincial ended 31 March reported by quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

100

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Sports, Arts and Culture Housing and Local Government

Office of the Premier

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

Municipal Code: DC36					Year	to date	First	Quarter	Secon	d Quarter	Third 9	Quarter	Year to date of	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to date as reported by national department		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																		
lational Treasury (Vote 8)	500)		500	500	0 500	52	52	63	62	37	,	152	114	(41.3%)	(100.0%)	30.4%	:
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	0 500		52	63				152	114	(41.3%)	(100.0%)	30.4%	
Neighbourhood Development Partnership (Schedule 6)	500	,		500	500	500	52	52	63	62	3/		152	114	(41.3%)	(100.0%)	30.4%	
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735	5		735	735			115			57		280	338			38.1%	
Municipal Systems Improvement Grant Disaster Relief Funds	735	5		735	735	5 735		115	223	223	57		280	338	(74.4%)	(100.0%)	38.1%	
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant							1		1									
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)																		
Vater Affairs and Forestry (Vote 34)	3 046	- 1 185		1 861	1 861	1 1 376											_	
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 046			1 861	1 861												-	
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	4 281	- 1 185	i	3 096	3 096	6 2 611	52	167	286	285	94		432	452	(67.1%)	(100.0%)	14.0%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total																		
			•															
Total allocations in terms of the Division of Revenue Act (Part A)	4 281	- 1 185	5	3 096	3 096	6 2 611	52	167	286	285	94	1	432	452			35.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Tatal Assallable	Year Approved	to Date Transferred from	First Actual	Quarter Actual	Secon Received by	Quarter Actual	Third (Quarter Actual expenditure	Year to do Actual expenditure to		% growth changes Received by	from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	ne Third Quarte Exp as %
,		budget			Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended	municipalitie s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	date as reported by Provincial department	date by municipalities	municipalities as at	for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation reported municipalit
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	7 000			7 000		1 160		1 921					 	1 921				
Education																		
Health Social Development						1 160	1	1 875	1					1 875	i			
	3 500	J		3 500													0.00%	
		-1	1	3 500			1	46	1	l				46	1		0.00%	
Social Development Public Works, Roads and Transport Agriculture	3 500																	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	500	1		500													0.00%	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture		1		500 3 000													0.00% 0.00%	

2

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: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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