NORTHERN CAPE																		
SUMMARY]		to date	First	luarter		d Quarter		Quarter		expenditure	-	n 2nd Q to 3rd Q	% changes for the Third	
ional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
Thousand																		
ional Treasury (Vote 8)	35 250	- 10 000	3 400	28 650	28 650	25 250	2 024	1 246	4 856	2 050	5 935	341	12 815	3 637	22.2%	(83.4%)	44.7%	12.7
ocal Government Restructuring Grant																		
Local Government Financial Management Grant	17 250			17 250	17 250	17 250	2 024	1 246	4 856	2 050	5 935	341	12 815	3 637	22.2%	(83.4%)	74.3%	21.1
leighbourhood Development Partnership (Schedule 6)	15 000	- 9 000		6 000	6 000	6 000											-	
Neighbourhood Development Partnership (Schedule 7)	3 000	- 1 000	3 400	5 400	5 400	2 000											-	
ovincial and Local Government (Vote 5)	24 540 24 540			24 540 24 540	24 540 24 540	24 540 24 540	2 689 2 689	1 156	4 838 4 838	3 088	4 170 4 170	582 582	11 697 11 697	4 826	(13.8%)		47.7% 47.7%	19.7
Municipal Systems Improvement Grant	24 540			24 540	24 540	24 540	2 689	1 156	4 838	3 088	4170	582	11 697	4 826	(13.8%)	(81.2%)	47.7%	19.7
Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
nerals and Energy (Vote 30)	25 897	2 089		27 986	27 986	3 413			133	133	1 280		1 413	133	862.4%	(100.0%)	5.0%	0.5
National Electrification Programme (Municipal) Grant	2 123	1 290		3 413	3 413	3 413			133	133			1 413	133	862.4%		41.4%	3.9
National Electrification Programme (Allocation in-kind) Grant	23 774	799		24 573	24 573												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
ter Affairs and Forestry (Vote 34)	48 104	12 700	15 000	75 804	75 804	60 129	5 946		14 295	1 236	6 854		27 095	1 236	(52.1%)	(100.0%)	35.7%	1.6
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100	14 100	14 100											-	
mplementation of Water Services Projects																		
Bulk Infrastructure Grant	10 000		15 000	25 000	25 000	10 000											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738	11 900		31 638	31 638	31 638	5 946		14 295	1 236	6 854		27 095	1 236	(52.1%)	(100.0%)	85.6%	3.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066	5 066	4 391											-	
Municipal Drought Relief Grant																		
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
2010 Fill A Wold Cup Stadiums Development Grant																		
Sub-Total	133 791	4 789	18 400	156 980	156 980	113 332	10 659	2 402	24 122	6 507	18 239	923	53 020	9 832	(24.4%)	(85.8%)	33.8%	6.3
ovincial and Local Government (Vote 5)	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	111.7%	0.5%	73.7%	19.8
Municipal Infrastructure Grant	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050		14 882		14 954	133 800	35 886				19.8
Sub-Total	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	29 434	14 882	62 309	14 954	133 800	35 886	111.7%	0.5%	73.7%	19.8
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798													-	
ESKOM	2 000	- 1 731		269													-	
Total allocations in terms of the Division of Revenue Act (Part A)	343 276	4 789	- 9 471	338 594	338 594	294 946	52 716	8 452	53 556	21 389	80 548	15 877	186 820	45 718	50.4%	(25.8%)	70.6%	17.3
						-			_			-						
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	First (Actual	Second Received by	d Quarter Actual	Third Received by	Quarter	Year to o Actual	late total Actual	% changes from Received by	a 2nd Q to 3rd Q Actual	% changes for the Exp as % of Allocation	Explas % of
	main buuget	budget	adjustments		Payment	from Provincial	expenditure	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as at		as reported by	Allocation as
					Schedule	Departments to	for the first quarter ended	the first quarter ended 30		the second quarter ended		the third quarter ended 31 March	date as reported by	date by municipalities	31 March 2008	the forth quarter ended 31 March	provincial department	reported by municipalities
						municipalities	30 September	September 2008		31 December		2009	Provincial	municipanties		2008		municipanties
							2008			2008			department					
							As reported by the Province	As reported by the Municipality										
							ale i tovince	the manopulity										
Thousand																		
mmary by Provincial Departments	55 841		253	56 094		629	49	34 600		465			49	35 065				
Education								319						319	1			
Health	747			747				156		174				330	1	-100.00%	0.00%	44.18
Social Development																		
Public Works, Roads and Transport	54 693			54 693				32 983						32 983			0.00%	60.31
Agriculture	401			654		629		4						4		400 000		207.0
			253	654		629	49	1 065		291	1		49	1 356	1	-100.00%	7.49%	207.34
Sports, Arts and Culture	401																	
Housing and Local Government	401							53						53				
Jousing and Local Government Office of the Premier								53										
lousing and Local Government	401							53						53				

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Moshaweng											IADE BY MUNICIPALITIES						
Municipal Code: NC451				ſ	Year t	o doto	Eires 4	Quarter	Por	i Quarter	Third Quarter	Year to date	ovnondituro	% growth changes	from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
	Division of Revenue	Adjustment	Other adjustments	Total available		o date Transferred to	Actual	Actual	Actual	Actual						Exp as % of	Exp as % of
National departments and their conditional grants	Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	2008/09	Approved payment schedule	Iransterred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure Actual expenditure as reported by by municipalities a national department by 31 March 2009 ²	s date as reported by	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	<u> </u>																
National Treasury (Vote 8)	500			500	500	500	164		192		96	452		(50.0%)		90.4%	
Local Government Restructuring Grant														(,			
Local Government Financial Management Grant	500			500	500	500	164		192		96	452		(50.0%)		90.4%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
rovincial and Local Government (Vote 5)	735	1		735	735	735					37	37				5.0%	
Municipal Systems Improvement Grant	735	i -		735	735	735					37	37				5.0%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)		1				1						1		1			
Public Transport Infrastructure and Systems Grant		1				1						1		1			
Rural Transport Grant		1				1						1		1			
linerals and Energy (Vote 30)	2 511	1 1 722		4 233	4 233	1						1		1		-	
National Electrification Programme (Municipal) Grant						1						-					
National Electrification Programme (Allocation in-kind) Grant	2 511	1 1 722		4 233	4 233											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
ater Affairs and Forestry (Vote 34)	10 054	4 7 400		17 454	17 454	17 454	2 435		8 633		6 386	17 454		(26.0%)		100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 054	7 400		17 404	17 454	17 454	2 435		8 633		6 386	17 454		(20.0%)		100.0%	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 054	4 7 400		17 454	17 454	17 454	2 435		8 633		6.386	17 454		(26.0%)		100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														(2007)			
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	13 800	9 122		22 922	22 922	18 689	2 599		8 825		6 519	17 943		(26.1%)		78.3%	
Provincial and Local Government (Vote 5)	23 124			23 124	23 124		7 810		7 810		5 841	21 461		(25.2%)		92.8%	
Municipal Infrastructure Grant	23 124	1		23 124	23 124	23 124	7 810		7 810		5 841	21 461		(25.2%)		92.8%	
Sub-Total	23 124			23 124	23 124	23 124	7 810		7 810		5 841	21 461		(25.2%)		92.8%	
0001000		4		20124	20124	25 124	1010					21401		(10.1.10)		52.074	
Total allocations in terms of the Division of Revenue Act (Part A)	36 924	9 122		46 046	46 046	41 813	10 409		16 635	[12 360	39 404		(25.7%)		94.2%	
	1				Year t	o Date	First 0	Quarter	Second	d Quarter	Third Quarter	Year to d	ate total	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
ransfers 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	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 quarte ended 31 March	r 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 reported b
					Schedule	municipalities	guarter ended	quarter ended	5	quarter ended	2009	department	municipalities	31 March 2006	ended 31 March 2006	provincial	municipalit
							30 September			31 December						department	
							2008	2008		2008							
		1				1	As reported	As reported by				1		1			
		1				1	As reported by the	As reported by the		1							
		1				1	Province	Municipality				1		1			
? Thousand	<u> </u>	<u> </u> '															
ummary by Provincial Departments																	
	1	1				1						1		1			
Education	1					1						1		1			
Education Health		1 .															
Education Health Social Development		1															
Education Health Social Development Public Works, Roads and Transport																	
Education Health Social Development Public Works, Roads and Transport Agriculture																	
Education Health Docial Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government																	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																	
Education Health Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																	

Name of Municipality: Ga-Segonyana																	
Name or Municipality: Ga-Segonyana Municipal Code: NC452				ſ	Year to		First C	Number 1	Second	Quantas	Third Quarter	Year to date		% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure Actual expenditure				Actual expenditure	Explas % of	Exp as % of
nauonai ceparintenis allo tren conductia granis	Act, No. 2 of 2008	(Mid year)	one 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 as reported by national department by 31 December 2008 ³	expenditure by municipalities		date as reported by	date by municipalities	as reported by national department by 31 March 20083	of 31 March 20083	Allocation as reported by national department	Allocation as reported by municipalitie
R Thousand																	
National Treasury (Vote 8)	500			500	500	500			143		77	220		(46.2%)		44.0%	
Local Government Restructuring Grant	500			5000	500	500			145			210		(40.270)		44.074	
Local Government Financial Management Grant	500			500	500	500			143		77	220		(46.2%)		44.0%	
Neighbourhood Development Partnership (Schedule 6)														(
Neighbourhood Development Partnership (Schedule 7)																	
rovincial and Local Government (Vote 5)	735			735	735	735	5		23		108	136		369.6%		18.5%	
Municipal Systems Improvement Grant	735			735	735	735	5		23		108	136		369.6%		18.5%	
Disaster Relief Funds																	
Internally Displaced People Management Grant											1			1			
Transport (Vote 33)											1						
Public Transport Infrastructure and Systems Grant											1			1			
Rural Transport Grant											1			1			
linerals and Energy (Vote 30)	12 088	- 3 168		8 920	8 920						1					-	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	12 088	- 3 168		8 920	8 920											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
ator Affairs and Faracity (Vala 24)				2			1 740		1.040		1	0.700		(100 00/)		70.00/	
ater Affairs and Forestry (Vote 34)	3 419			3 419	3 419	3 419	1 710		1 010			2 720		(100.0%)		79.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																	
Implementation of Water Services Projects Bulk Infrastructure Grant																	_
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 419			3 419	3 419	3 419	1 710		1.010			2 720		(100.0%)		79.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5415			0.415	5415	5415	. 710		. 510			2 120		(130.078)		. 5.0 %	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant											1			1			
											1						
Sub-Total	16 742	- 3 168		13 574	13 574	4 654	1 715		1 176		185	3 076		(84.3%)		22.7%	
Provincial and Local Government (Vote 5)	16 510			16 510	16 510	16 510	6 207		3 509		6 253	15 969		78.2%		96.7%	
Municipal Infrastructure Grant	16 510			16 510	16 510	16 510	6 207		3 509		6 253	15 969		78.2%		96.7%	
	.0 510			.0 510	.0 010	.0 010	0.207		5 308		0.200	.5 505		10.2 /0		50.176	
Sub-Total	16 510			16 510	16 510	16 510	6 207		3 509		6 253	15 969		78.2%		96.7%	
			r														
Total allocations in terms of the Division of Revenue Act (Part A)	33 252	- 3 168		30 084	30 084				4 685		6 438	19 045		37.4%		90.0%	
					Year to		First C			Quarter	Third Quarter	Year to d			from 2nd Q to 3rd Q	% changes for th	
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 Actual expenditure municipalities for the third guarter		Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the forth guarter	Exp as % of Allocation as	Exp as % Allocation
		Duuger			Schedule	Departments to	for the first	the first	s	the second	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported I
						municipalities	guarter ended	quarter ended		quarter ended	2009	department		1		provincial	municipali
						municipalities										department	
						municipalities				31 December						department	
						municipalities	30 September 2008	30 September 2008		31 December 2008						department	
						municipalities										acparation	
						municipalities	2008 As reported	2008 As reported by								uppur unerre	
						municipalities	2008 As reported by the	2008 As reported by the								opunien	
Thusand						municipalities	2008 As reported	2008 As reported by								oopulaiten	
						municipalities	2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments						municipalities	2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments Education						municipalities	2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments Education Health						municipalities	2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments Education Health Social Development						municipalities	2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						municipalities	2008 As reported by the	2008 As reported by the									
Public Works, Roads and Transport Agriculture						municipalities	2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sports, Ants and Culture							2008 As reported by the	2008 As reported by the									
ummary by Provincial Departments Education Health Social Development Social Provelopment Agriculture Sports, Ars and Cuture Housing and Local Government						municipalities	2008 As reported by the	2008 As reported by the									
immary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Agriculture Sports, Ants and Culture							2008 As reported by the	2008 As reported by the									

3RD QUARTER ENDED 31 MARCH 2009				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	MADE BY MUNICIPAL	ITIES						
Name of Municipality: Gammagara									1				1		Let it i			
Municipal Code: NC453					Year			Quarter		d Quarter		Quarter	Year to date			from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2006 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Governmert Restructuring Grant Local Governmert Financial Management Grant Neighbourhood Development Partmership (Schedule 7) Neighbourhood Development Partmership (Schedule 7)	500 500			500 500	500				216 216	216 216	284 284		500 500	216				43.2% 43.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reief Funds Internally Displaced People Management Grant Transport (Vote 3) Public Transport (Indestructure and Systems Grant	735 735			735 735	735 735				473 473	473 473	59		532 532	47 3 473		(100.0%)	72.4% 72.4%	64.4% 64.4%
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									1 236	1 236			1 236	1 236	i (100.0%)	(100.0%)		
Bulk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wolf Cup Stadiums Development Grant									1 236	1 236			1 236	1 236	(100.0%)	(100.0%)		
Sub-Total	1 235			1 235	1 235	1 235			1 925	1 925	343		2 268	1 925	6 (82.2%)	(100.0%)	183.6%	155.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 891 3 891			3 891 3 891	3 891 3 891												-	-
Sub-Total	3 891			3 891	3 891	3 891											-	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 126			5 126	5 126	5 126		1	1 925	1 925	343	1	2 268	1 925	6 (82.2%)	(100.0%)	44.2%	37.6%
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie S	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	te Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵			I			I	I	I	I	I	1	I	I		I	I		

3RD QUARTER ENDED 31 MARCH 2009				CON	IDITIONAL GRANT	'S TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS I	MADE BY MUNICIPAL	ITIES						
Name of Municipality: Kgalagadi District Municipality				r			1		1						N annuth all an and		N abanana farat	Third Owneday
Municipal Code: DC45					Year t			Quarter		d Quarter		Quarter	Year to date			from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2006 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Diglaced People Management Grant	500 500 735 735			500 500 735 735	500 500 735 735				164		152		316 316	_	(7.3%)		63.2% 63.2% - -	
Transport (Vote 33) Public Transport Orant Runal Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alcazation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vets 3) Backlogs in Water ad Santation at Clinics and Schools Grant Implementation of Water Santoses Projects Buik Infrastructures Grant Water Sanvices Operating and Transfer Subsidy Grant (Schedule 6) Water Sanvices Operating and Transfer Subsidy Grant (Schedule 7) Minicipal Drough Heel Grant Sport and Recretation South Transfer (Vote 19) 2010 FIFN Work Opp Statume Development Grant	5 464 5 464			6 264 6 264	6 264 6 264	6 264 6 264											-	
Sub-Total	6 699	800		7 499	7 499	7 499			164		152		316		(7.3%)		4.2%	-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 076 11 076			11 076 11 076	11 076 11 076	11 076 11 076			545 545		2 297 2 297		8 812 8 812		321.5% 321.5%		79.6% 79.6%	
Sub-Total	11 076			11 076	11 076	11 076	5 970		545		2 297		8 812		321.5%		79.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 775	800		18 575	18 575	18 575	5 970		709		2 449		9 128		245.4%		74.1%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	Received by	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	the Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	3 584	<u> </u>		3 584				1 793			<u> </u>	<u> </u>	<u> </u>	1 793	l			
Education Health Social Development																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	3 584			3 584				1 793						1 793			0.00%	50.03
Other Departments																		
otal of Provincial transfers to Municipalities (Part B) 5	3 584			3 584				1 793			I	I		1 793	8		0.00%	50.0

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Richtersveld				CON	DITIONAL GRANT	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	ADE BY MUNICIPAL	ITIES						
Municipal Code: NC061				Г	Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
Mutional 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 2006 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure to date as reported by national department			Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Governmert: Reatructuring Grant Local Governmert: Financial Management Grant Neighbourhood Development Patnerahip (Schedule 6) Neighbourhood Development Patnerahip (Schedule 7)	500 500			500	500	500		291			46		385	29 29			77.0%	58.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desatter Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735			735 735	735 735		30 30	85			160 160		190 190	81			25.9% 25.9%	12.1% 12.1%
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Muncipal) 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 Santation 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) Manifepia 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	30	380	339		206		575	38	0 (39.2%)		46.6%	30.7%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 876 2 876			2 876 2 876	2 876 2 876		615 615	808 808			338 338		2 076 2 076	80 80			72.2% 72.2%	28.1% 28.1%
Sub-Total	2 876			2 876	2 876	2 876	615	808	1 123		338		2 076	80	3 (69.9%)		72.2%	28.1%
Total allocations in terms of the Division of Revenue Act (Part A)	4 111	1	1	4 111	4 111	4 111	645	1 188	3 1 462		544		2 651	1 18	3 (62.8%)		64.5%	28.9%
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie S	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality	,									
R Thousand Summary by Provincial Departments								1 190						1 19				
Education Health Social Development Public Works, Roads and Transport								319						31!				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier								794 53	5					794	3			
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵								24 1 190						24				

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Nama Khoi				CON	DITIONAL GRANT	S TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC062				Г	Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Tressury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Parametally (Schedude 6) Neighbourhood Development Parametally (Schedude 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relate Funds Internally Displaced People Management Grant Transport (Vote 3)	500 500 735 735			500 500 735 735	500 500 735 735	500 500 735 735			37		443		480		1097.3%		96.0% 96.0% - -	- - -
Public Transport Infrastructure and Systems Grant Rumal Transport Grant Minerata and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 000 2 000		2 000 2 000	2 000 2 000	2 000 2 000											-	-
Water Affairs and Forestry (Vote 34) Backologia in Water and Santation at Clinicis and Schools Grant Implementation of Water Services Projects Datk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Spont and Receiradino South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235	2 000		3 235	3 235	3 235			37		443		480		1097.3%		14.8%	_
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 787 5 787			5 787 5 787	5 787 5 787	5 787 5 787	4 901 4 901		745 745				5 646 5 646		(100.0%) (100.0%)		97.6% 97.6% 97.6%	- -
Sub-Total	5 787			5 787	5 787	5 787	4 901		745			1	5 646		(100.0%)	2	97.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	7 022	2 000		9 022	9 022	9 022	4 901		782		443	6	6 126		(43.4%))	67.9%	-
			-										1		I			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secon Received by municipalitie s	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third 1 Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the fort quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	le Iniro Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	municipality										
Summary by Provincial Departments Education																		
Health Social Development Public Works, Roeds and Transport Agriculture Sports, Arts and Culture Housing and Local Government																		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Kamiesberg				CON	IDITIONAL GRANT	'S TRANSFERRED	FROM NATION	IAL DEPARTMEN	ITS AND ACTU	AL PAYMENTS I	MADE BY MUNICIPALITI	IES						
Municipal Code: NC064				1	Year t	o date	Firet (Quarter	Secon	Quarter	Third Qu	uarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by	Actual expenditure	Actual expenditure to date as reported by national department		Actual expenditure	Actual expenditure by municipalities as	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patnership (Schedule 7) Neighbourhood Development Patnership (Schedule 7)	500 500			500 500	500	500			158 158		202 202		360 360		27.8%		72.0%	_
ovincial and Local Government (Vote 5) Minicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant amport (Vote 3) Public Transport Infrastructure and Systems Grant Runal Transport Grant	735 735			735 735	735 735	735 735	331 331		174 174				505 505		(100.0%) (100.0%)		68.7% 68.7%	
Interats and Energy (Vote 30) National Electrification Programme (Mocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ater Affairs and Forestry (Vote 34)	710 710	- 710 - 710																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buck Intrastructures Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 945	- 710		1 235	1 235	1 235	331		332		202		865		(39.2%)		70.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 626 3 626		- 3 126 - 3 126	500 500	500 500						68 68		68 68				13.6% 13.6%	
Sub-Total	3 626		- 3 126	500	500	500					68		68				13.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 571	- 710	- 3 126	1 735	1 735	1 735	331		332		270		933		(18.7%)		53.8%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year b Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported	2008 As reported by	Second Received by municipalitie 8	Actual expenditure for the second quarter ended 31 December 2008		uarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % c Allocation a reported by municipalitie
R Thousand							by the Province	the Municipality										
ummary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Sports, Arts and Culture Housing and Local Government															1			

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Hantam				CON	DITIONAL GRAN	S TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	IAL PAYMENTS I	MADE BY MUNICIPALI	ITIES						
Municipal Code: NC065				Г	Year	o data	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	oxpondituro	% 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				Exp as % of	Explas % of
national departments and their conditional grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2006 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	Exp as % of Allocation as reported by national department	Exp as % off Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500	153		139	139	208		500	139	49.6%	6 (100.0%)	100.0%	27.8%
Local Government Restructuring Grant																(
Local Government Financial Management Grant	500			500	500	500	153		139	139	208		500	139	49.6%	6 (100.0%)	100.0%	27.8%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	97		447	447	191	1	735	447	(57.3%)	(100.0%)	100.0%	60.8%
Municipal Systems Improvement Grant	735			735	735	735	97		447	447	191		735	447	(57.3%)	(100.0%)	100.0%	60.8%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)	1	1	1			1	1	1	1	1		1	1		1	1		
Public Transport Infrastructure and Systems Grant	1	1	1			1			1			1	1		1	1		
Rural Transport Grant	1	1	1			1			1			1	1		1	1		
Minerals and Energy (Vote 30)	133	1	1	133	133	133			133			1	133	133			100.0%	100.0%
National Electrification Programme (Municipal) Grant	133			133	133	133			133	133			133	133	3 (100.0%)) (100.0%)	100.0%	100.0%
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 0) 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	1 368			1 368	1 368	1 368	250		719	719	399		1 368	719	9 (44.5%)) (100.0%)	100.0%	52.6%
	1	1	1			1			1		1	1			1	1		
Provincial and Local Government (Vote 5)	4 145	1	1	4 145	4 145	4 145			1 495	1 495	2 086	1	3 581	1 495	5 39.5%	6 (100.0%)	86.4%	36.1%
Municipal Infrastructure Grant	4 145			4 145	4 145	4 145			1 495	1 495	2 086	5	3 581	1 495	5 39.5%	6 (100.0%)	86.4%	36.1%
Sub-Total	4 145			4 145	4 145	4 145			1 495	1 495	2 086	6	3 581	1 495	5 39.5%	6 (100.0%)	86.4%	36.1%
Total allocations in terms of the Division of Revenue Act (Part A)	5 513			5 513	5 513	5 513	250		2 214	2 214	2 485	i	4 949	2 214	12.2%	6 (100.0%)	89.8%	40.2%
							1						1		N mouth she	from 0= 4.0 to 0= 2	% changes for th	Third Ownster
Townsform has Decidential Decision and an Manufalm (Manufalm)	Mala hudaat	Adjustment	Other adhestments	Total Available	Year 1 Approved	o Date Transferred from	First	Quarter Actual	Secon Received by	d Quarter Actual		Quarter	Year to d Actual expenditure to		% growth changes Received by	from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	Other adjustments	Total Available	Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	Received by municipalities	for the third guarter	date as reported by	date by	municipalities as at		Allocation as	Allocation as
					Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported by
						municipalities	quarter ended	quarter ended		quarter ended		2009	department				provincial	municipalities
							30 September 2008	30 September 2008		31 December 2008							department	
							2006	2006		2006								
	1	1	1			1			1			1	1		1	1		
	1	1	1			1	As reported	As reported by				1	1		1	1		
	1	1	1			1	by the	the	1			1	1		1	1		
R Thousand							Province	Municipality										
Summary by Provincial Departments																		
Education	1	1	1			1			1			1	1		1	1		
Health	1	1	1			1	1	1	1	1		1	1		1	1		
Social Development	1	1	1			1			1			1	1		1	1		
Public Works, Roads and Transport Agriculture	1	1	1			1			1			1	1		1	1		
	1	1	1			1			1			1	1		1	1		
Sports, Arts and Culture Housing and Local Government	1	1	1			1			1			1	1		1	1		
	1	1	1			1			1			1	1		1	1		
Office of the Premier Other Departments	1	1	1			1			1		1	1			1	1		
Total of Provincial transfers to Municipalities (Part B) 5																+		
rotal of Common transfers to municipalities (Fart b)	1	t	1	I		t	t	1	1	1	1	I	I	I	1	1	I	

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Karoo Hoogland				CON	DITIONAL GRANT	S TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPAL	ITIES						
Municipal Code: NC066				Г	Year to	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neiphocurhood Development Panneship (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dasater Relef Funds Internally Displaced People Management Grant Transport (Vote 3)	1 250 1 250 735 735			1 250 1 250 735 735	1 250 1 250 735 735		45		372		174		591		(53.2%)		47.3% 47.3% - -	-
Public Transport Infrastructure and Systems Grant Runal Transport Grant Minerata and Energy (Yole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Aftairs and Forestry (Yole 34)																		
Backdops in Water and Sanitation all Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2016 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 985			1 985	1 985	1 985	45		372		174		591		(53.2%)		29.8%	
															(*****			
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 477 3 477			3 477 3 477	3 477 3 477	3 477 3 477			1 464 1 464		347 347		1 811 1 811		(76.3%) (76.3%)		52.1% 52.1%	
Sub-Total	3 477			3 477	3 477	3 477			1 464		347	·	1 811		(76.3%)		52.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 462	1	1	5 462	5 462	5 462	45		1 836		521	1	2 402		(71.6%)		44.0%	
								I				1			(******	1 1		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year te Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes in Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5																		

3RD QUARTER EINDED 31 MARCH 2009 Name of Municipality: Khai-Ma				CO	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	NADE BY MUNICIPAL	ITIES						
Municipal Code: NC067					Vear	o date	Firet	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for t	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		o Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
National departments and their conditional grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	of 31 March 2009 ³	date as reported by	Actual expenditure by date by municipalities	as reported by national department by 31 March 20083	of 31 March 20083	Exp as % or Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Governmert Restructuring Grant Local Governmert Financial Management Grant Neighbourhood Development Pathership (Schedule 7) Neighbourhood Development Pathership (Schedule 7)	1 250 1 250			1 250 1 250	1 250	1 250	136 136		114		155	5	405	14 14		(100.0%)	32.4%	11.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Dipsicade People Management Grant Transport (Vote 33) Public Transport Irihastructure and Systems Grant	735 735			735 735	735 735	735 735				8	33	3	33 33		8	(100.0%) (100.0%)	4.5% 4.5%	1.1%
Runal Transport Grant Mineratis and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backogis in the Electrification of Clinics and Schools (Allocation in-kind) Backogis in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Atfairs and Forestry (Vote 34) Backlogs in Water and Santiation 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 Drough Relief Grant Sport and Recreation South Artica (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 985			1 985	1 985	1 985	136		114	150	188	3	438	15	64.9%	(100.0%)	22.1%	7.6%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 154 3 154		- 1 294 - 1 294	1 860 1 860		1 860 1 860											-	-
Sub-Total	3 154		- 1 294	1 860	1 860	1 860											-	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 139		- 1 294	3 845	3 845	3 845	136		114	150	188	3	438	15	64.9%	(100.0%)	11.4%	3.9%
					Year t	o Date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to o	late total	% growth changes	from 2nd Q to 3rd Q	% changes for t	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	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	o 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	Exp as % of Allocation as reported by municipalities
R Thousand							by the Province	the Municipality										
Summary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009				CON	DITIONAL GRANT	IS TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	AL PAYMENTS I	MADE BY MUNICIPALI	ITIES						
Name of Municipality: Namakwa District Municipality				-											1			
Municipal Code: DC6					Year t	to date	First	Quarter	Second	d Quarter	Third 0	Quarter	Year to date	expenditure		from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as	Actual expenditure to date as reported by		 Actual expenditure as reported by national department by 31 March 20083 	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Prannership (Schedule 6) Neighbourhood Development Prannership (Schedule 7)	500			500 500	500		25 25		268 268		207 207		500 500		(22.8%)		100.0%	-
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Woe 2) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735		142 142		169				311 311		(100.0%) (100.0%)		42.3% 42.3%	-
Rual Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-And) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind) Water Atfairs and Forestry (Vote 34)	1 267			1 267	1 267	1 267												
Water Antars and rorestry (Vote 34) Bachogs in Water Services Projects Bachogs in Water Gent Christian Christian Structure 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 Arrica (Vote 19) 2210 FFA Votel Oug Stadums Development Grant	1267			1 267	1 267												-	-
Sub-Total	2 502			2 502	2 502	2 502	167		437		207		811		(52.6%)		32.4%	
	1 001			1 001	2002	2 002	10/		40,		201		0.11		(02.070)	/	02.474	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 396 2 396			2 396 2 396	2 396 2 396	2 396					899 899		899 899				37.5% 37.5%	-
Sub-Total	2 396			2 396	2 396	2 396					899		899				37.5%	-
			*															
Total allocations in terms of the Division of Revenue Act (Part A)	4 898			4 898	4 898	4 898	167		437		1 106		1 710		153.1%	2	47.1%	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	14 452			14 452				6 021						6 02	1			
Education								502						0.02				
Health Social Development																		
Public Works, Roads and Transport	14 452			14 452				6 021						6 02	1		0.00%	41.66%
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments												l			-			
Total of Provincial transfers to Municipalities (Part B) 5	14 452		I	14 452		L	1	6 021	1	1	I	I	I	6 02	1	I	0.00%	41.66%

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Ubuntu				CON	DITIONAL GRANT	S TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPAL	ITIES						
Municipal Code: NC071				Г	Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as	Actual expenditure to date as reported by		 Actual expenditure as reported by national department by 31 March 20083 	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Parinership (Schedule 6) Neighbourhood Development Parinership (Schedule 7)	500 500			500 500	500	500	263 263		33				296 296		(100.0%)		59.2% 59.2%	-
Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Yote 3) Public Transport Infrastructure and Systems Grant Runal Transport Grant Minerata and Energy (Yote 3) National Electricitation Programme (Municipal) Grant	735 735			735 735	735 735	735 735					674 674		674 674				91.7% 91.7%	-
National Electrification Programme (Morantion In-kind) Grant Backlogs in the Electrification or 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 Buik 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	263		33		674		970		1942.4%		78.5%	-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 291 4 291		- 2 391 - 2 391	1 900 1 900	1 900 1 900	1 900 1 900	500 500		500 500				1 000 1 000		(100.0%) (100.0%)		52.6% 52.6%	-
Sub-Total	4 291		- 2 391	1 900	1 900	1 900	500		500				1 000		(100.0%)		52.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 526		- 2 391	3 135	3 135	3 135	763		533		674	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	1 970		26.5%		62.8%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes to Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality	,									
Summary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																		
Total of Provincial transfers to Municipalities (Part B) 5			I						1	1								

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Umsombomvu				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	NADE BY MUNICIPAL	ITIES						
Municipal Code: NC072				Γ	Year	in data	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	oxpondituro	% 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	Transferred to municipalities	Actual	Actual Actual	Actual	Actual Actual		Actual expenditure	Actual expenditure to date as reported by		Actual expenditure as reported by	Actual expenditure	Exp as % of Allocation as	Exp as % of Allocation as
	Act, NO. 2 01 2000	(ind year)		2000/05	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	as reported by national department by 31 December 2008 ³	municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	of 31 March 2009 ³	national department	municipalities	as reported by national department by 31 March 20083	of 31 March 20083	reported by national department	reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Governmert Restruing Grant Local Governmert Financial Management Grant Neighbourhood Development Patnership (Schedule 7) Neighbourhood Development Patnership (Schedule 7)	250 250			250 250	250 250		197 197	197		178			250 250	375) (100.0%)	100.0%	150.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735			735 735	735 735			15 4		323 323	306 306		629 629	471 471) (100.0%)) (100.0%)	85.6% 85.6%	64.9% 64.9%
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Voet 30) National Electrification Programme (Muncipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Attains and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manifepal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	985			985	985	985	197	351	376	501	306		879	852	(18.6%)) (100.0%)	89.2%	86.5%
Provincial and Local Government (Vote 5)	5 646		- 5 116	530	530	530	150	501		637			150	1 138		(100.0%)	28.3%	214.7%
Municipal Infrastructure Grant	5 646		- 5 116		530		150	501		637			150	1 138		(100.0%)	28.3%	214.7%
Sub-Total	5 646		- 5 116	530	530	530	150	501		637			150	1 138		(100.0%)	28.3%	214.7%
Total allocations in terms of the Division of Revenue Act (Part A)	6 631	1	- 5 116	1 515	1 515	1 515	347	852	376	1 138	306		1 029	1 990	(18.6%)) (100.0%)	67.9%	131.4%
		1	1														% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to o Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	7. grown changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments						319		68						68				
Education Health Social Development																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						319		68						68				
Office of the Premier Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵	1					319		68	4			1		68				

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Emthanjeni				CON	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	AL DEPARTMEN	NTS AND ACTU	AL PAYMENTS I	MADE BY MUNICIPALITIES	s						
Municipal Code: NC073				ſ	Year t	io date	Firet	Quarter	Secon	Quarter	Third Quar	rter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
main-par Code: NOV3	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approvent 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 Ac as reported by by r		Actual expenditure to date as reported by national department		Actual expenditure	Actual expenditure by municipalities as	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patricensibi (Schedule 6)	500			500 500	500	500	50		126 126		174 174		350 350		38.1%		70.0%	
Neighbourhood Development Parlineship (Scholude 7) vorincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735	49 49		224 224				273 273		(100.0%) (100.0%)		37.1% 37.1%	
anemany uspance regule management stam mapor (10e 33) Public Transport Infrastructure and Systems Grant Naral Transport Cind (2004) Interesta and Energy (Vole 30) National Electrification Porgamme (Muncipal) Grant Statisfant Electrification Porgamme (Alocation in-Mind) Grant Statisfant Electrification of Cinda Schools (Alocation in-Mind)																		
ater Affairs and Forestry (Vote 34) Backlogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Genvices Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant poort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235	99		350		174		623		(50.3%)		50.4%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 494 5 494		- 2 63 4 - 2 634		2 860 2 860		160 160				1 708 1 708		1 868 1 868				65.3% 65.3%	
Sub-Total	5 494		- 2 634	2 860	2 860	2 860	160				1 708		1 868				65.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 729	[- 2 634	4 095	4 095	4 095	259		350		1 882		2 491		437.7%		60.8%	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008		Secon Received by municipalitie S	Quarter Actual expenditure for the second quarter ended 31 December 2008	municipalities for	rter ctual expenditure r the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality										
ummary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																		
Other Departments otal of Provincial transfers to Municipalities (Part B) 5																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Kareeberg				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC074				Γ	Year	a deb a	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
National departments and their conditional grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure 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	of 31 March 20083	EXp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Pantnership (Schedule 6) Neighbourhood Development Pantnership (Schedule 7)	250 250			250 250	250 250	250		153	2 235	83	15	1	5 250 5 250	250	(93.6%)	(81.9%)	100.0%	99.9% 99.9%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relatel Funds Intermally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735	494 494	50 9 509		241 241			735 735	750		(100.0%) (100.0%)	100.0% 100.0%	102.0% 102.0%
Rural Transport Grant Minerals and Energy (Vote 30) National Rectification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Baddogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Artains and Forestry (Vote 34) Backlogs In Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Provager Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	985			985	985	985	494	661	476	324	15	15	5 985	1 000	(96.8%)	(95.4%)	100.0%	101.5%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 340 3 340			3 340 3 340	3 340 3 340	3 340 3 340	500 500			3 340 3 340		1 753 1 753		5 092 5 092		(47.5%) (47.5%)	15.0% 15.0%	152.5% 152.5%
Sub-Total	3 340			3 340	3 340	3 340	500			3 340		1 75	2 500	5 092		(47.5%)	15.0%	152.5%
Total allocations in terms of the Division of Revenue Act (Part A)	4 325			4 325	4 325	4 325	994	661	476	3 664	15	1 76	7 1 485	6 092	(96.8%)	(51.8%)	34.3%	140.8%
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009		late total Actual expenditure to date by municipalities	% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments Education						310	49			162			49	162				
Fealth Health Social Development Public Works, Roads and Transport Agriculture																		
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments						310	49			162			49	162		-100.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵						310	49			162			49	162		-100.00%		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Renosterberg				CON	IDITIONAL GRANT	S TRANSFERRED	FROM NATION	AL DEPARTMEN	ITS AND ACTU	AL PAYMENTS I	MADE BY MUNICIPALITIES						
Municipal Code: NC075				ĺ	Year t	o date	First (Quarter	Secon	Quarter	Third Quarter	Year to dat	e expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National depariments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure Actual expense as reported by by municipall ational department of 31 March 2 by 31 March 2009 ²	iture Actual expenditure to date as reported by	Actual expenditure to date by	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																	
National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500 500	500	173 173		160 160		136 136	46	•	(15.0%)		93.8% 93.8%	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote Status) Public Transport Infrastructure and Systems Grant Ruwal Transport Grant	735			735 735	735 735	735 735			100 100		635 635	73 73		535.0% 535.0%		100.0% 100.0%	
Materia and Evergy (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)		- 60 - 60		- 60 - 60	- 60 - 60											-	
Backogs in Valeer and Samaton at Collicis and Schools Grant Implementation of Water Services Projects Buck Instructures Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FIFA Work Cup Stadium Development Grant																	
Sub-Total	1 235	- 60		1 175	1 175	1 235	173		260		771	1 20		196.5%		102.5%	
305-10121	1233	- 00		11/5	11/5	1 235	173		200			120	•	190.0 /		102.3 %	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 506 3 506			3 506 3 506	3 506 3 506	3 506 3 506					1 264 1 264	1 26 1 26				36.1% 36.1%	
Sub-Total	3 506			3 506	3 506	3 506					1 264	1 26				36.1%	
Subrota	3 300			3 300	3 300	3 300					1 204	120	•			30.176	
Total allocations in terms of the Division of Revenue Act (Part A)	4 741	- 60		4 681	4 681	4 741	173		260		2 035	2 46	3	682.7%		52.1%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year b Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	2008 As reported by the	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by Actual expen municipalities for the third q ended 31 M 2009	iture Actual expenditure to arter date as reported by		Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality									
summary by Provincial Departments Education Health Social Development														· · · · · · · · · · · · · · · · · · ·			
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5																	

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Thembelihle				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC076				Γ	Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure to date as reported by			Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Paramentikip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3)	500 500 735 735			500 500 735 735	500 500 735 735	500	26		117		176		319		50.4%		63.8% 63.8% - -	- - -
Public Transport Infrastructure and Systems Grant Runal Transport Grant Minerata and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Aflairs and Forestry (Vote 34)																		
Mater Analisa and Toresian at Clinics and Schools Grant Implementation of Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subaky Grant (Schedule 6) Water Services Operating and Transfer Subaky Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Arrica (Vote 19) 2010 FFR. World Cuy Stadums Development Grant Store Tant More Cuy Stadums Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235	26		117		176	1	319		50.4%		25.8%	-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 232 4 232		- 1 732 - 1 732	2 500	2 500 2 500	2 500			152 152		552 552		704 704		263.2% 263.2%		28.2% 28.2%	- -
Sub-Total	4 232		- 1 732	2 500	2 500	2 500			152		552	1	704		263.2%		28.2%	-
Total allocations in terms of the Division of Revenue Act (Part A)	5 467		- 1 732	3 735	3 735	3 735	26		269		728	l l	1 023		170.6%		27.4%	-
													1		1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes i Received by municipalities as at 31 March 2008	Irom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Siyathemba				COM	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	AL DEPARTMEN	NTS AND ACTU	AL PAYMENTS I	MADE BY MUNICIPALITIES	s						
Municipal Code: NC077]	Year t	o date	Firet	Quarter	Secon	Quarter	Third Quar	rter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
multicipal Code, Novin their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2006 ³	Actual expenditure Ac as reported by by	ctual expenditure	Actual expenditure to date as reported by national department		Actual expenditure	Actual expenditure by municipalities as	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patricestikip (Schedule 6)	500 500			500 500	500	500			164 164		336 336		500 500		104.9%		100.0%	
Neighbourhood Development Patnership (Schedule 7) rovincial and Locat Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33)	735 735			735 735	735 735		590 590		145 145				735 735		(100.0%) (100.0%)		100.0% 100.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
ater Affairs and Forestry (Vote 34) Backlogs in Valer and Sanitation at Clinics and Schools Grant Implementation of Waler Genvices Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235	590		309		336		1 235		8.7%		100.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 673 3 673			3 673 3 673	3 673 3 673		907 907		1 249 1 249				2 156 2 156		(100.0%) (100.0%)		58.7% 58.7%	
Sub-Total	3 673			3 673	3 673	3 673	907		1 249				2 156		(100.0%)		58.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 908			4 908	4 908	4 908	1 497		1 558		336		3 391		(78.4%)		69.1%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008		Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	municipalities for	rter ctual expenditure r the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % o Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality										
ummary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Sivancuma				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	AL PAYMENTS N	MADE BY MUNICIPAL	ITIES						
Municipal Code: NC078				Г	Year		First	Quarter	6	d Quarter	Third	Quarter	Year to date		% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
	Division of Revenue	Adjustment	Other adjustments	Total available	Approved	o date Transferred to	Actual	Actual	Actual	Actual			Actual expenditure to			Actual expenditure	Explas% of	Exp as % of
National departments and their conditional grants	Act, No. 2 of 2008	(Mid year)	Other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³		date as reported by national department	Actual expenditure to date by municipalities	as reported by national department by 31 March 20083	of 31 March 20083	Exp as % of Allocation as reported by national department	LXp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Yote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Parmership (Schedule 7) Neighbourhood Development Parmership (Schedule 7)	500			500 500	500 500	500	185		203 203	203 203	112		500 500	20 20			100.0%	40.6% 40.6%
reaginodaniadu Develaçulenin rasiletasių (zureauer) Provincial and Local Government (Vote 5) Municipa Systems Improvement Grant Disaster Relief Funda Internali) Displaced People Management Grant Transport (Vote 3)	735 735			735 735	735 735		45 45		232	232 232	83		360 360	23 23		(100.0%)	49.0% 49.0%	31.6% 31.6%
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backdogs in the Electrification of Charlos and Schools (Miceation in-Kind)		4		4	4												-	-
Water Affairs and Forestry (Vote 34) Backlogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buck Infrastructure Grant Water Services Operating and Transfer Subaky Grant (Schedule 6) Water Services Operating and Transfer Subaky 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	4		1 239	1 239	1 235	230		435	435	195		860	43	5 (55.2%)	(100.0%)	69.4%	35.1%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 639 7 639		- 1 084 - 1 084	6 555 6 555	6 555 6 555		1 466 1 466						1 466 1 466				22.4% 22.4%	-
Sub-Total	7 639		- 1 084	6 555	6 555	6 555	1 466						1 466				22.4%	-
										1								
Total allocations in terms of the Division of Revenue Act (Part A)	8 874	4	- 1 084	7 794	7 794	7 790	1 696	·	435	435	195		2 326	43				
						o Date		Quarter		d Quarter		Quarter	Year to d			from 2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	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	Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments																		
Education Health Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009																	
Name of Municipality: Karoo District Municipality				r			r							N another the second	(0 0 0	N	Third Owneday
Municipal Code: DC7					Year t			Quarter		Quarter	Third Quarter		expenditure		from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2006 ³	Actual expenditure by municipalities as of 30 September 2006 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure Actual expenditure as reported by by municipalitie national department by 31 March 2009 ²	as date as reported by	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 Tressury (Vots 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7)	500			500 500	500				397 397		103 103	500		(74.1%)		100.0%	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735		167 167		946 946			1 113		(100.0%) (100.0%)		151.4% 151.4%	
Run Transpon 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)	12 190 2 190 10 000		15 000 15 000	27 190 2 190 25 000	27 190 2 190 25 000	2 190											
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	13 425		15 000	28 425	28 425	13 425	167		1 343		103	1 613		(92.3%)		5.7%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	2 919 2 919 2 919			2 919 2 919	2 919 2 919	2 919					760 760 760	760 760				26.0% 26.0% 26.0%	
Sub-Iotai	2 919			2 919	2 919	2 919					760	760				26.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 344		15 000	31 344	31 344	16 344	167		1 343		863	2 373		(35.7%))	57.1%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by Actual expendi municipalities for the third que ended 31 Mar 2009	ter Actual expenditure to date as reported by	late total Actual expenditure to date by municipalities		from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality									
Summary by Provincial Departments	17 716			17 716				16 872					16 872		····		
Education Health Social Development Public Works, Roads and Transport Agriculture	17 716			17 716				16 872					16 872			0.00%	95.24
Sports, Arts and Culture Housing and Local Government Office of the Premier																	
Other Departments																	

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Mier				CON	DITIONAL GRANT	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS M	IADE BY MUNICIPAL	ITIES						
Municipal Code: NC081				Г	Year t	o date	First	Quarter	Secon	Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
	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	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Governmer: Restricturing Grant Local Governmer: Francial Management Grant Neighbourhood Development Patriersbip (Schedule 7) Provincial and Local Government (Vote 9) Municipal Systems Improvement Grant Dasater Relief Funds Internally Diplocated People Management Grant Dasater Relief Funds Internally Diplocated People Management Grant Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Marchain All Exectification Peogramme (Municipal) Grant Backlogs in the Electrification Orgamme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Backlogs in the Greetstry (Vote 34) Backlogs in the Greetstry (Vote 34) Backlogs in Start and Santation at Clinics and Schools Grant Implementation Of Water Services Projectis Backlogs in Verser Grant Grant Start Farnices Grant Grant Start Farnices Grant Grant Subsidy Grant (Schedule 6) Water Services Operating and Tranter Subsidy Grant (Schedule 7)	500 500 735 735			500 500 735 735	500 500 735 735	500			57		199 199		256		249.1%		51.2% 51.2 -	
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			57		199		256		249.1%		20.7%	
Provincial and Local Government (Vote 5)	3 239			3 239	3 239	3 239			937		64		1 001		(93.2%)		30.9%	
Municipal Infrastructure Grant	3 239			3 239	3 239				937		64		1 001		(93.2%)		30.9%	
Sub-Total	3 239			3 239	3 239	3 239			937		64	1	1 001		(93.2%)		30.9%	-
Total allocations in terms of the Division of Revenue Act (Part A)	4 474			4 474	4 474	4 474			994		263	۱	1 257		(73.5%)		28.1%	-
					Year t	o Date	Firet	Quarter	Second	Quarter	Third	Quarter	Year to d	late total	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	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			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	Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments				····											· · · · · · · · · · · · · · · · · · ·			
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arss and Culture Housing and Local Government																		
Office of the Premier																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: IKail Garib				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC082				Γ	Year	a deb a	Firet (Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
Municipal Coer: Node2	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure to date as reported by national department			Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Prannership (Schedule 6) Neighbourhood Development Prannership (Schedule 7)	500			500 500	500 500	500 500	183 183		152 152	152 152	165		500 500	152		(100.0%) (100.0%)	100.0%	30.4%
Provincial and Local Covernment (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735			735 735	735 735		349 349		320 320	320 320	23 23		692 692	320 320	() (100.0%)) (100.0%)	94.1% 94.1%	43.5% 43.5%
Public Transport Infrastructure and Systems Grant Rural Transport Grant M Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Colines and Schools (Allocation in-kind)		320 320		320 320	320 320												-	-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recereding Subait (Transfer Subaidy Grant (Schedule 7) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235	320		1 555	1 555	1 235	532		472	472	188		1 192	472	2 (60.2%	(100.0%)	76.7%	30.4%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 946 7 946			7 946 7 946	7 946 7 946	7 946 7 946	1 912 1 912		518 518	518 518	4 131 4 131		6 561 6 561	518 518		(100.0%) (100.0%)	82.6% 82.6%	6.5% 6.5%
Sub-Total	7 946			7 946	7 946	7 946	1 912		518	518	4 131		6 561	518	697.5%	(100.0%)	82.6%	6.5%
Total allocations in terms of the Division of Revenue Act (Part A)	9 181	320		9 501	9 501	9 181	2 444		990	990	4 319		7 753	990	336.3%	(100.0%)	84.4%	10.8%
		i																
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the fort n quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	he Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments									<u> </u>							····		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: //Khara Hais				CON	DITIONAL GRANT	'S TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	MADE BY MUNICIPAL	ITIES						
Municipal Code: NC083				Г	Year to	ateb o	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schotkule 7) Neighbourhood Development Partnership (Schotkule 7)	500 500			500 500	500	500			161 161		339		500 500		110.6%		100.0%	-
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735					735 735		735 735				100.0% 100.0%	
Public Transport Intrastructure and Systems Cranit Rumi Transport Cranit 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)	1 993 1 280 713	2711 2711		4 704 1 280 3 424	4 704 1 280 3 424	1 280 1 280					1 28 0 1 280		1 280 1 280				27.2% 100.0% -	-
Water Attains and Forestry (Vote 34) Backlogin Water and Sainalaton at Clinica and Schools Grant Implementation (Water Services Projects Back Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manipal Drough Relef Grant Sport and Recreation South Arice (Vote 19) 2010 FFR Virtu Glup Studiums Development Grant																		
Sub-Total	3 228	2 711		5 939	5 939	2 515			161		2 354		2 515		1362.1%		42.3%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 326 9 326			9 326 9 326	9 326 9 326	9 326 9 326			4 095 4 095		403 403	i	4 498 4 498		(90.2%) (90.2%)		48.2% 48.2%	
Sub-Total	9 326			9 326	9 326	9 326			4 095		403		4 498		(90.2%)		48.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 554	2 7 1 1		15 265	15 265	11 841	1		4 256		2 757	1	7 013		(35.2%)		59.2%	
		1	1			1												
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year ta Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie S	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third : Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes (Received by municipalities as at 31 March 2008	Irom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: !Kheis				CON	DITIONAL GRANT	'S TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC084				Г	Year t	o date	Firet	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	ne Third Quarter
	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	Actual expenditure to date as reported by		Actual expenditure as reported by national department by 31 March 20083		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Pantnership (Schedule 6) Neighbourhood Development Pantnership (Schedule 7)	500 500			500 500	500 500	500 500			11		299 299		310 310		2618.2% 2618.2%		62.0%	-
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infinistructure and Systems Grant Rumi Transport Grant Mineralis and Energy (Vote 30) Misional Electrication Programme (Municipal) Grant	735 735			735 735	735 735	735 735			60 60				60 60		(100.0%) (100.0%)		8.2%	-
National Electrification Programme (Allocation in-Ixend) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Ixend) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation an Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235			71		299		370		321.1%		30.0%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 459 4 459			4 459 4 459	4 459 4 459	4 459 4 459			312 312		2 070 2 070		2 382 2 382		563.5% 563.5%		53.4% 53.4%	
Sub-Total	4 459			4 459	4 459	4 459			312		2 070		2 382		563.5%	•	53.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 694			5 694	5 694	5 694			383		2 369	1	2 752		518.5%		48.3%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third 6 Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes i Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	the Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments															İ			
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																		
Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Tsantsabane				COM	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPAL	ITIES						
Municipal Code: NC085				j	Year t	o date	Firet	Quarter	Secon	i Quarter	Third	Quarter	Year to date	expenditure	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure to date as reported by national department		Actual expenditure		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand						departments for indirect grants	September 2008 ³	2008*	December 2008 ³	2008*								
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		54	83	344	311		394	398	274.7%	(100.0%)	78.8%	79.6%
Local Government Financial Management Grant	500			500	500	500		54	83	344	311		394	398	274.7%	(100.0%)	78.8%	79.6%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	1 755			1 755				21			536		965	497	27.0%	(100.0%)	55.0%	28.3%
Municipal Systems Improvement Grant Disaster Relief Funds	1 755			1 755	1 755	1 755	7	21	422	476	536		965	497	27.0%	(100.0%)	55.0%	28.3%
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Public Transport Intrastructure and Systems Grant Rural Transport Grant																		
Minerals and Energy (Vote 30)	6 945	- 1 988		4 957	4 957												-	-
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 945	- 1 988		4 957	4 957												-	-
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	9 200	- 1 988		7 212	7 212	2 255	7	75	505	820	847		1 359	895	67.7%	(100.0%)	18.8%	12.4%
Provincial and Local Government (Vote 5)	4 729			4 729	4 729	4 729		292	70	1 373	1 169		1 239	1 665	1570.0%	(100.0%)	26.2%	35.25
Municipal Infrastructure Grant	4 729			4 729	4 729	4 729		292		1 373	1 169		1 239	1 665		(100.0%)	26.2%	35.2
Sub-Total	4 729			4 729	4 729	4 729		292	70	1 373	1 169		1 239	1 665	1570.0%	(100.0%)	26.2%	35.2%
			1													(
Total allocations in terms of the Division of Revenue Act (Part A)	13 929	- 1 988		11 941	11 941	6 984	7	367	575	2 193	2 016		2 598	2 560	250.6%	(100.0%)	37.2%	36.7
					Year t	o Date	First	Quarter	Secon	i Quarter	Third	Quarter	Year to d	ate total	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
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 by	Received by	Actual expenditure	Exp as % of Allocation as	Exp as % of Allocation as
		budget			Schedule	Departments to	for the first	the first	s	the second	municipalities	ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported by
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipalities
							2008	2008		2008								
							As reported by the	As reported by the										
R Thousand							Province	Municipality										
Summary by Provincial Departments	1 148		253	1 401				359	ļ	303		· · · · · ·		662				
Summary by Provincial Departments Education	1 148		253	1 401				359	1	303				662	1			
Health	747	·		747				156		174				330	1	-100.00%	0.00%	44.18
Social Development Public Works, Roads and Transport																		
Agriculture																		
Sports, Arts and Culture Housing and Local Government	401		253	654				203		129				332	1	-100.00%	0.00%	50.76%
Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5												l						
rotal or Provincial transfers to Municipalities (Part B)	1 148		253	1 401		I	I	359	1	303	1			662	1	-100.00%	0.00%	47.25

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Kgatelopele				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC086				Γ	Year	o date	First (Quarter	Secon	d Quarter	Third	Quarter	Year to date	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 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	Actual expenditure 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 % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Yote 6) Local Governmer Restructuring Grant Local Governmer Financial Munagement Grant Neighbourhood Development Partnership (Schdulde 7) Perovincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Munagement Grant	500 500 735 735			500 500 735 735	500 500 735 735	500			138		63	5	201		(54.3%)		40.2% 40.2% – –	-
Transport (Vote 33) Public Transport Crant Rual Transport Crant Manetal and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Adocation in-Kaind) Backlogs in the Electrification of Clinics and Schools (Allocation in-Kind)																		
Water Affairs and Forestry (Vote 34) Backlogis in Water Services Projects Buik Infrastructure Grant Water Services Deraiting and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maref Services Operating and Transfer Subsidy Grant (Schedule 7) Maricipal Drought Relati Grant Spot and Recreation South Africa (Vote 19) 2210 FTFA Volta Que Stadutts Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235			138		63	1	201		(54.3%)		16.3%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 242 3 242			3 242 3 242	3 242 3 242	3 242	500 500		318 318		1 668 1 668	5	2 486 2 486		424.5% 424.5%		76.7% 76.7%	
Sub-Total	3 242			3 242	3 242	3 242	500		318		1 668	5	2 486		424.5%		76.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 477			4 477	4 477	4 477	500		456		1 731	1	2 687		279.6%		60.0%	
							1										% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secon Received by municipalitie S	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure tu date by municipalities	 Received by municipalities as at 31 March 2008 	Irom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	Changes for the Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments Education Health																· · · · · · · · · · · · · · · · · · ·		
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Development																		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009				co	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	TIES						
Name of Municipality: Siyanda District Municipality					0								T.					
Municipal Code: DC8					Year t	o date	First	Quarter	Second	I 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	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500			116	336	354		470	336	205.2%	(100.0%)	94.0%	67.
Local Government Restructuring Grant																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			116	336	354		470	336	205.2%	(100.0%)	94.0%	67.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
rovincial and Local Government (Vote 5)	735			735	735	735			73	568			73	568	(100.0%)	(100.0%)	9.9%	77
Municipal Systems Improvement Grant	735			735		735			73	568			73	566	(77
Disaster Relief Funds	100			100	,00	100			10	500			10		(100.070)	(100.074)	0.074	
Internally Diplocided People Management Grant Transport (Vice 33) Public Transport (Vice 33) Public Transport Grant Mineralia and Energy (Vice 30) National Electrification Programme (Manidipal) Grant National Electrification Programme (Allocation in-kind) National Electrification Programme (Allocation in-kind)																		
	2 054			2 054	2 054	2 054												
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	2 054			2 054 2 054													-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 054			2 054	2 054	2 054											-	
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	3 289			3 289	3 289	3 289			189	904	354		543	904	87.3%	(100.0%)	16.5%	27
Provincial and Local Government (Vote 5)	3 592			3 592	3 592	3 592			692	1 290	1 766		2 458	1 290	155.2%	(100.0%)	68.4%	35
Municipal Infrastructure Grant	3 592			3 592		3 592			692	1 290	1 766		2 458	1 290			68.4%	35
Sub-Total	3 592			3 592	3 592	3 592			692	1 290	1 766		2 458	1 290	155.2%	(100.0%)	68.4%	35
		1	T.				T							r				
Total allocations in terms of the Division of Revenue Act (Part A)	6 881			6 881		1			881				3 001	1		<u> </u>		4
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Availa'	Year t Approved	o Date Transferred from	First Actual	Quarter Actual	Second Received by	Quarter Actual	Third Received by	Quarter Actual expenditure	Year to d Actual expenditure to	late total	% growth changes	from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Third Quarter Exp as % of
	muni büüget	budget	Sure ogustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	s	expenditure for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	date by municipalities		for the forth quarter ended 31 March 2008	Exp as % or Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality										
ummary by Provincial Departments	11 901			11 901				5 951						5 951	· · · · · · · · · · · · · · · · · · ·			
Education						1			1			1						
Health	1		1		1	1		1	1				1	1	1			
	1	1	1			1			.			1	1	5 951				
Social Development						1	1	5 951	1			1	1				0.00%	50
Public Works, Roads and Transport	11 901			11 901										0.00				
Public Works, Roads and Transport Agriculture	11 901			11 901														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	11 901			11 901														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	11 901			11 901														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	11 901			11 901														

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Sol Plaatjie				COM	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPALI	ITIES						
Municipal Code: NC091				j	Year t	o date	Firet	Quarter	Secon	Quarter	Third	Quarter	Year to date	expenditure	% growth changes f	rom 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		Actual expenditure	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 % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 6) Local Government Restructuring Grant	12 750	- 4 000	3 400	12 150	12 150			128		257	582	. 326	711	711	351.2%	26.8%	5.9%	5.9
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement (Grant Disaster Relief Funds Internah) Displaced People Management Grant	750 10 000 2 000 735 735		3 400	750 6 000 5 400 735 735	5 400 735	2 000 735		128	125	257	582 582 582	582 582		711 582 582	351.2%	26.8%	94.8% - - 79.2% 79.2%	94.8 79.2 79.2
Transport (Vice 33) PAINE Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Enrogy (Vote 39) National Electrification Programm (Municipal) Grant National Electrification Programm (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 19 - 19		- 19 - 19	- 19 - 19												-	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructures Grant Water Services Operating and Transfer Subaky Grant (Schedule 7) Marice Browyel Prelief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFN Work Cup Stadum Sevelopment Grant																		
Sub-Total	13 485	- 4 019	3 400	12 866	12 866	9 485		128	129	257	1 164	908	1 293	1 293	802.3%	253.3%	10.0%	10.0
3051041	13 485	- 4 013	3400	12 000	12 000	3 403		120	120	237	1104	500	1255	1 255	002.3 %	255.5 %	10.0%	10.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	23 337 23 337		- 9 837 - 9 837	13 500	13 500	13 500	600	4 30 9 4 309		6 229 6 229	23 140	13 202	23 740	23 740 23 740		111.9% 111.9%	175.9%	175.0 175.0
Sub-Total	23 337		- 9 837	13 500	13 500	13 500	600	4 309		6 229	23 140	13 202	23 740	23 740		111.9%	175.9%	175.9
Total allocations in terms of the Division of Revenue Act (Part A)	36 822	- 4 019	- 6 437	26 366	26 366	22 985	600	4 437	129	6 486	24 304	14 110	25 033	25 033	18740.3%	117.5%	119.3%	119.3
							1						 T		% growth changes f		% changes for th	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie s	Actual Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		Received by	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments											· · · · · ·							
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																		
Office of the Premier																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Dikgatlong				COM	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	IADE BY MUNICIPAL	TIES						
Municipal Code: NC092				J	Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2006 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure	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 % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Yote 6) Local Governmert Restructuring Grant Local Governmert Financial Management Grant Neighbourhood Development Pamership (Schedule 6) Neighbourhood Development Pamership (Schedule 7) Provincial and Local Government (Yote 5) Municial Statement Imorvement (Tern	500 500 735 735			500 500 735 735	500 500 735 735	500					331		331 331				66.2% 66.2% - -	
Disaster Relief Funds Intennist) Diploced People Management Grant Transport (Voles 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Voles 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1 517	1 277		2 794 2 794	2 794 2 794												-	
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	5 066			5 066	5 066												-	
Labologi ni visel ato demando at cuinco ano dicolo disan Implementation of Visel Berlices Projects Bak Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Work Cog Badurum Development Grant	5 066			5 066	5 066	4 391											-	
Sub-Total	7 818	1 277		9 095	9 095	5 626					331		331				3.6%	
Sub-rotai	/ 010	12//		9 093	9 090	5 626					331		331				3.6%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 906 8 906			8 906 8 906	8 906 8 906	8 906 8 906			1 136 1 136				1 136 1 136		(100.0%) (100.0%)		12.8% 12.8%	
Sub-Total	8 906			8 906	8 906	8 906			1 136				1 136		(100.0%)		12.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 724	1 277	1	18 001	18 001	14 532			1 136	1	331	1	1 467		(70.9%)		14.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 724	12/1		18 001	18 001	14 332	1		1130		331		1407		(10.5%)	1 1	14.578	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Third : Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
R Thousand							Province	Municipality										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5																		

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Magareng				CON	DITIONAL GRAN	IS TRANSFERRED	FROM NATION	IAL DEPARTME	NTS AND ACTU	AL PAYMENTS N	ADE BY MUNICIPAL	ITIES						
Municipal Code: NC093				Г	Year	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2006 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²		Actual expenditure	Actual expenditure to date as reported by			Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Dewicignment Partnership (Schodule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Diglecel People Management Grant Transport (Vote 3) Public Transport (Vote 3)	500 500 735 735			500 500 735 735	500 500 735 735	500			213		181 181		394		(15.0%)		78.8% 78.8% - -	- - -
Rual Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backloga in the Electrification of Chines and Schools (Allocation in-kind) Water Alfairs and Forestry (Vote 3-4)																		
Backlogs in Water and Sanihation at Clinica and Schools Grant Implementation Water Services Projects Buik Infrastructure Grant Water Services Operating and Timatler Subasity Grant (Schedule 6) Water Services Operating and Timatler Subasity Grant (Schedule 7) Municipal Drought Relefi Grant Sport and Recreation South Arrice (Vote 19) 2010 FFIF. Work Cup Statisture Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235			213		181	1	394		(15.0%)		31.9%	-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 070 5 070			5 070 5 070	5 070 5 070	5 070	3 486 3 486		2 764 2 764				6 250 6 250		(100.0%) (100.0%)		123.3% 123.3%	-
Sub-Total	5 070			5 070	5 070	5 070	3 486		2 764				6 250		(100.0%)		123.3%	-
Total allocations in terms of the Division of Revenue Act (Part A)	6 305			6 305	6 305	6 305	3 486		2 977		181		6 644		(93.9%)		105.4%	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to d Actual expenditure to date as reported by Provincial department		% growth changes to Received by municipalities as at 31 March 2008	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality										
R Thousand Summary by Provincial Departments																		
Summary by Provincial Departments Education Realth Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																		

3RD QUARTER ENDED 31 MARCH 2009				00.							IADE BY MUNICIPALITIES						
Name of Municipality: Phokwane				r					-			1		% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
Municipal Code: NC094 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year t Approved	o date Transferred to	First Actual	Quarter Actual	Actual	Quarter Actual	Third Quarter Actual expenditure Actual expenditure	Year to date Actual expenditure to		Actual expenditure		Exp as % of	Exp as % of
	Act, No. 2 of 2008	(Mid year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ²	s date as reported by	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 as reported by municipalities
R Thousand																	
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neglibourhood Development Partnership (Schedule 6)	6 500 500 5 000	- 5 000		500 500	500	500			90 90		15 15	105 105		(83.3%)		21.0%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Pacifi Management Grant amport (Vote 33)	1 000 735 735			735 735	735 735				114 114		8	1 22 122		(93.0%) (93.0%)		16.6% 16.6%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Interais and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Alocation 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	6 265	4 500		10 765	10 765	10 765	1 801		3 416		468	5 685		(86.3%)		52.8%	
Data minisaluciane cardia Vater Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA Word Log Stadium Development Grant	6 265	4 500		10 765	10 765	10 765	1 801		3 416		468	5 685		(86.3%)		52.8%	
Sub-Total	13 500	- 1 500	-	12 000	12 000	12 000	1 801		3 620		491	5 912		(86.4%)		49.3%	
														(0011))			
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 580 11 580			11 580 11 580	11 580 11 580	11 580	6 073				4 678 4 678	10 751 10 751				92.8% 92.8%	
Sub-Total	11 580			11 580	11 580	11 580	6 073				4 678	10 751				92.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	25 080	- 1 500		23 580	23 580	23 580	7 874	1	3 620		5 169	16 663		42.8%		70.7%	
							a							1		% changes for th	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First i Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secon Received by municipalitie S	Actual Actual expenditure for the second quarter ended 31 December 2008	Third Guarter Received by Actual expenditure municipalities for the third guarte ended 31 March 2009	Actual expenditure to	late total Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Irom 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	Explanges for tr Exp as % of Allocation as reported by provincial department	Exp as % c Allocation a reported by municipalitie
R Thousand							FIGAILO	wanneipailty									
ummary by Provincial Departments Education																	
Health Social Development Public Works, Roads and Transport																	
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																	
Other Departments																	

3RD QUARTER ENDED 31 MARCH 2009				CO	NDITIONAL GRANT	IS TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTU	L PAYMENTS N	IADE BY MUNICIPALI	TIES						
Name of Municipality: Frances Baard District Municipality								-		-					% growth changes	from 2nd Q to 3rd Q	% changes for the	e Third Quarter
Municipal Code: DC9 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year t Approved payment	o date Transferred to municipalities	First Actual expenditure	Quarter Actual expenditure by	Second Actual expenditure	Quarter Actual expenditure by	Third Actual expenditure as reported by	Actual expenditure	Year to date Actual expenditure to date as reported by			Actual expenditure by municipalities as	Exp as % of Allocation as	Exp as % of Allocation as
		(schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	as reported by national department by 31 December 2008 ³	municipalities as of 31 December 2008 ³	national department by 31 March 2009 ³			municipalities	national department by 31 March 20083	of 31 March 20083	reported by national department	reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500	424	424	76				500	424	(100.0%)		100.0%	84.8
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	424	424	76				500	424	(100.0%)		100.0%	84.8
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	383	383	352				735	383	(100.0%)		100.0%	52.1
Municipal Systems Improvement Grant	735			735	735	735	383	383	352				735	383	(100.0%)		100.0%	52.1
Disaster Relief Funds																		
Internally Displaced People Management Grant Transport (Vote 33)																		
Public 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)																		
Backlogs in the Electrification of Clinics and Schools (Alocation In-kind)																		
Water Affairs and Forestry (Vote 34)	2 325			2 325	2 325	2 325											-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 325			2 325													-	
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 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	3 560			3 560	3 560	3 560	807	807	428				1 235	807	(100.0%)		34.7%	22.7
Sub-Total	3 560			3 560	3 560	3 560	807	807	420				1 235	807	(100.0%)		34.7%	22.1
Provincial and Local Government (Vote 5)	3 257		- 657	2 600				140			807		1 107	140			42.6%	5.4
Municipal Infrastructure Grant	3 257		- 657	2 600	2 600	2 600	300	140			807		1 107	140	0		42.6%	5.4
Sub-Total	3 257		- 657	2 600	2 600	2 600	300	140			807		1 107	140			42.6%	5.4
300-101	3 231	1	- 657	2 000	2 000	2 000	300	146			007		110/	140	, 		42.078	3.4
Total allocations in terms of the Division of Revenue Act (Part A)	6 817		- 657	6 160	6 160	6 160	1 107	947	428		807		2 342	947	88.6%		61.1%	24.7
					Year t	o Doto	E'	Quarter	Second	Quarter	Third	Quarter	Verte	date total	% growth changes	from 2nd Q to 3rd Q	% changes for the	e Third Quarter
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			Received by	Actual expenditure	Exp as % of	Exp as % of
	-	budget			Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	Allocation as	Allocation as
					Schedule	Departments to municipalities	for the first quarter ended	the first guarter ended	s	the second quarter ended		ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported by municipalities
							30 September	30 September		31 December							department	
						1	2008	2008		2008								
							As reported	As reported by										
						1	by the Province	the Municipality										
R Thousand							FIOVINCE	aunicipality										
Summary by Provincial Departments	7 040	· · · · ·		7 040				2 346						2 346				
Education																		
Health Social Development						1												
Social Development Public Works, Roads and Transport	7 040			7 040		1		2 346						2 346			0.00%	33.3
Agriculture	7 040			7 040				2 340						2 340	1		0.00%	33.3.
Sports, Arts and Culture	1														1			
	1	1	1		1	1	1							1	1	1		
Housing and Local Government																		
Office of the Premier																		
	7 040			7 040				2 346						2 346			0.00%	33.3