



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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Moshaweng

Municipal Code: NC451

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	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)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					37		37				5.0%	-	
Municipal Systems Improvement Grant	735			735	735	735					37		37				5.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	2 511	1 722		4 233	4 233														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 511	1 722		4 233	4 233														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	10 054	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																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 054	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)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>13 800</b>	<b>9 122</b>		<b>22 922</b>	<b>22 922</b>	<b>18 689</b>	<b>2 599</b>		<b>8 825</b>		<b>6 519</b>		<b>17 943</b>		<b>(26.1%)</b>		<b>78.3%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>23 124</b>			<b>23 124</b>	<b>23 124</b>	<b>23 124</b>	<b>7 810</b>		<b>7 810</b>		<b>5 841</b>		<b>21 461</b>		<b>(25.2%)</b>		<b>92.8%</b>	<b>-</b>	
Municipal Infrastructure Grant	23 124			23 124	23 124	23 124	7 810		7 810		5 841		21 461		(25.2%)		92.8%	-	
<b>Sub-Total</b>	<b>23 124</b>			<b>23 124</b>	<b>23 124</b>	<b>23 124</b>	<b>7 810</b>		<b>7 810</b>		<b>5 841</b>		<b>21 461</b>		<b>(25.2%)</b>		<b>92.8%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 924</b>	<b>9 122</b>		<b>46 046</b>	<b>46 046</b>	<b>41 813</b>	<b>10 409</b>		<b>16 635</b>		<b>12 360</b>		<b>39 404</b>		<b>(25.7%)</b>		<b>94.2%</b>	<b>-</b>	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ga-Segonyana

Municipal Code: NC452

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			143			77		220		(46.2%)		44.0%	-
Local Government Restructuring Grant																			
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)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735	5	23			108		136		369.6%		18.5%	-
Municipal Systems Improvement Grant	735			735	735	735	735	5	23			108		136		369.6%		18.5%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	12 088	- 3 168		8 920	8 920														
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)																			
<b>Water Affairs and Forestry (Vote 34)</b>	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																			
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 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>16 742</b>	<b>- 3 168</b>		<b>13 574</b>	<b>13 574</b>	<b>4 654</b>	<b>1 715</b>		<b>1 176</b>			<b>185</b>		<b>3 076</b>		<b>(84.3%)</b>		<b>22.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 510</b>			<b>16 510</b>	<b>16 510</b>	<b>16 510</b>	<b>6 207</b>		<b>3 509</b>			<b>6 253</b>		<b>15 969</b>		<b>78.2%</b>		<b>96.7%</b>	<b>-</b>
Municipal Infrastructure Grant	16 510			16 510	16 510	16 510	6 207		3 509			6 253		15 969		78.2%		96.7%	-
<b>Sub-Total</b>	<b>16 510</b>			<b>16 510</b>	<b>16 510</b>	<b>16 510</b>	<b>6 207</b>		<b>3 509</b>			<b>6 253</b>		<b>15 969</b>		<b>78.2%</b>		<b>96.7%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 252</b>	<b>- 3 168</b>		<b>30 084</b>	<b>30 084</b>	<b>21 164</b>	<b>7 922</b>		<b>4 685</b>			<b>6 438</b>		<b>19 045</b>		<b>37.4%</b>		<b>90.0%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Gammagara

Municipal Code: NC453

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			216	216			284	500	216	31.5%	(100.0%)	100.0%	43.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			216	216			284	500	216	31.5%	(100.0%)	100.0%	43.2%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			473	473			59	532	473	(87.5%)	(100.0%)	72.4%	64.4%
Municipal Systems Improvement Grant	735			735	735	735			473	473			59	532	473	(87.5%)	(100.0%)	72.4%	64.4%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)									1 236	1 236			1 236	1 236	1 236	(100.0%)	(100.0%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>1 925</b>	<b>1 925</b>			<b>343</b>	<b>2 268</b>	<b>1 925</b>	<b>(82.2%)</b>	<b>(100.0%)</b>	<b>183.6%</b>	<b>155.9%</b>
Provincial and Local Government (Vote 5)	3 891			3 891	3 891	3 891													
Municipal Infrastructure Grant	3 891			3 891	3 891	3 891													
<b>Sub-Total</b>	<b>3 891</b>			<b>3 891</b>	<b>3 891</b>	<b>3 891</b>													
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 126</b>			<b>5 126</b>	<b>5 126</b>	<b>5 126</b>			<b>1 925</b>	<b>1 925</b>			<b>343</b>	<b>2 268</b>	<b>1 925</b>	<b>(82.2%)</b>	<b>(100.0%)</b>	<b>44.2%</b>	<b>37.6%</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kgalagadi District Municipality

Municipal Code: DC45

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			164			152		316		(7.3%)		63.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			164			152		316		(7.3%)		63.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	5 464	800		6 264	6 264	6 264												-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 464	800		6 264	6 264	6 264												-	-
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>6 699</b>	<b>800</b>		<b>7 499</b>	<b>7 499</b>	<b>7 499</b>			<b>164</b>			<b>152</b>		<b>316</b>		<b>(7.3%)</b>		<b>4.2%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	11 076			11 076	11 076	11 076		5 970	545		2 297		8 812		321.5%		79.6%	-	
Municipal Infrastructure Grant	11 076			11 076	11 076	11 076		5 970	545		2 297		8 812		321.5%		79.6%	-	
<b>Sub-Total</b>	<b>11 076</b>			<b>11 076</b>	<b>11 076</b>	<b>11 076</b>		<b>5 970</b>	<b>545</b>		<b>2 297</b>		<b>8 812</b>		<b>321.5%</b>		<b>79.6%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 775</b>	<b>800</b>		<b>18 575</b>	<b>18 575</b>	<b>18 575</b>		<b>5 970</b>	<b>709</b>		<b>2 449</b>		<b>9 128</b>		<b>245.4%</b>		<b>74.1%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>3 584</b>			<b>3 584</b>										<b>1 793</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 584			3 584										1 793			0.00%	50.03%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>3 584</b>			<b>3 584</b>										<b>1 793</b>			<b>0.00%</b>	<b>50.03%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Richtersveld

Municipal Code: NC061

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	291	339			46	385	291	(86.4%)		77.0%	58.2%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	291	339			46	385	291	(86.4%)		77.0%	58.2%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	30	89			160	190	89			25.9%	12.1%		
Municipal Systems Improvement Grant	735			735	735	735	30	89			160	190	89			25.9%	12.1%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>30</b>	<b>380</b>	<b>339</b>		<b>206</b>	<b>575</b>	<b>380</b>	<b>(39.2%)</b>		<b>46.6%</b>	<b>30.7%</b>		
Provincial and Local Government (Vote 5)	2 876			2 876	2 876	2 876	615	808	1 123		338	2 076	808	(69.9%)		72.2%	28.1%		
Municipal Infrastructure Grant	2 876			2 876	2 876	2 876	615	808	1 123		338	2 076	808	(69.9%)		72.2%	28.1%		
<b>Sub-Total</b>	<b>2 876</b>			<b>2 876</b>	<b>2 876</b>	<b>2 876</b>	<b>615</b>	<b>808</b>	<b>1 123</b>		<b>338</b>	<b>2 076</b>	<b>808</b>	<b>(69.9%)</b>		<b>72.2%</b>	<b>28.1%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 111</b>			<b>4 111</b>	<b>4 111</b>	<b>4 111</b>	<b>645</b>	<b>1 188</b>	<b>1 462</b>		<b>544</b>	<b>2 651</b>	<b>1 188</b>	<b>(62.8%)</b>		<b>64.5%</b>	<b>28.9%</b>		

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nama Khoi

Municipal Code: NC062

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			37			443		480		1097.3%		96.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			37			443		480		1097.3%		96.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		2 000		2 000	2 000	2 000													
National Electrification Programme (Municipal) Grant		2 000		2 000	2 000	2 000													
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>	<b>2 000</b>		<b>3 235</b>	<b>3 235</b>	<b>3 235</b>			<b>37</b>			<b>443</b>		<b>480</b>		<b>1097.3%</b>		<b>14.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 787</b>			<b>5 787</b>	<b>5 787</b>	<b>5 787</b>	<b>4 901</b>		<b>745</b>					<b>5 646</b>		<b>(100.0%)</b>		<b>97.6%</b>	<b>-</b>
Municipal Infrastructure Grant	5 787			5 787	5 787	5 787	4 901		745					5 646		(100.0%)		97.6%	-
<b>Sub-Total</b>	<b>5 787</b>			<b>5 787</b>	<b>5 787</b>	<b>5 787</b>	<b>4 901</b>		<b>745</b>					<b>5 646</b>		<b>(100.0%)</b>		<b>97.6%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 022</b>	<b>2 000</b>		<b>9 022</b>	<b>9 022</b>	<b>9 022</b>	<b>4 901</b>		<b>782</b>			<b>443</b>		<b>6 126</b>		<b>(43.4%)</b>		<b>67.9%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kamiesberg

Municipal Code: NC064

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			158			202		360		27.8%		72.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			158			202		360		27.8%		72.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	331		174			505		505		(100.0%)		68.7%	-
Municipal Systems Improvement Grant	735			735	735	735	331		174			505		505		(100.0%)		68.7%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	710	- 710																	
National Electrification Programme (Municipal) Grant	710	- 710																	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 945</b>	<b>- 710</b>		<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>331</b>		<b>332</b>			<b>202</b>		<b>865</b>		<b>(39.2%)</b>		<b>70.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 626</b>		<b>- 3 126</b>	<b>500</b>	<b>500</b>	<b>500</b>						<b>68</b>		<b>68</b>				<b>13.6%</b>	<b>-</b>
Municipal Infrastructure Grant	3 626		- 3 126	500	500	500						68		68				13.6%	-
<b>Sub-Total</b>	<b>3 626</b>		<b>- 3 126</b>	<b>500</b>	<b>500</b>	<b>500</b>						<b>68</b>		<b>68</b>				<b>13.6%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 571</b>	<b>- 710</b>	<b>- 3 126</b>	<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>331</b>		<b>332</b>			<b>270</b>		<b>933</b>		<b>(18.7%)</b>		<b>53.8%</b>	<b>-</b>

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

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



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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Hantam

Municipal Code: NC065

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	153		139	139	208		500	139	49.6%	(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%	(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		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)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	133			133	133	133			133	133			133	133	(100.0%)	(100.0%)	100.0%	100.0%	
National Electrification Programme (Municipal) Grant	133			133	133	133			133	133			133	133	(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 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 368</b>			<b>1 368</b>	<b>1 368</b>	<b>1 368</b>	<b>250</b>		<b>719</b>	<b>719</b>	<b>399</b>		<b>1 368</b>	<b>719</b>	<b>(44.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>52.6%</b>	
Provincial and Local Government (Vote 5)	4 145			4 145	4 145	4 145			1 495	1 495	2 086		3 581	1 495	39.5%	(100.0%)	86.4%	36.1%	
Municipal Infrastructure Grant	4 145			4 145	4 145	4 145			1 495	1 495	2 086		3 581	1 495	39.5%	(100.0%)	86.4%	36.1%	
<b>Sub-Total</b>	<b>4 145</b>			<b>4 145</b>	<b>4 145</b>	<b>4 145</b>			<b>1 495</b>	<b>1 495</b>	<b>2 086</b>		<b>3 581</b>	<b>1 495</b>	<b>39.5%</b>	<b>(100.0%)</b>	<b>86.4%</b>	<b>36.1%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 513</b>			<b>5 513</b>	<b>5 513</b>	<b>5 513</b>	<b>250</b>		<b>2 214</b>	<b>2 214</b>	<b>2 485</b>		<b>4 949</b>	<b>2 214</b>	<b>12.2%</b>	<b>(100.0%)</b>	<b>89.8%</b>	<b>40.2%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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

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

3RD QUARTER ENDED 31 MARCH 2009  
Name of Municipality: Karoo Hoogland

Municipal Code: NC066

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	45		372		174		591		(53.2%)		47.3%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	45		372		174		591		(53.2%)		47.3%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											-	-	
Municipal Systems Improvement Grant	735			735	735	735											-	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 985</b>			<b>1 985</b>	<b>1 985</b>	<b>1 985</b>	<b>45</b>		<b>372</b>		<b>174</b>		<b>591</b>		<b>(53.2%)</b>		<b>29.8%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 477</b>			<b>3 477</b>	<b>3 477</b>	<b>3 477</b>			<b>1 464</b>		<b>347</b>		<b>1 811</b>		<b>(76.3%)</b>		<b>52.1%</b>	<b>-</b>	
Municipal Infrastructure Grant	3 477			3 477	3 477	3 477			1 464		347		1 811		(76.3%)		52.1%	-	
<b>Sub-Total</b>	<b>3 477</b>			<b>3 477</b>	<b>3 477</b>	<b>3 477</b>			<b>1 464</b>		<b>347</b>		<b>1 811</b>		<b>(76.3%)</b>		<b>52.1%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 462</b>			<b>5 462</b>	<b>5 462</b>	<b>5 462</b>	<b>45</b>		<b>1 836</b>		<b>521</b>		<b>2 402</b>		<b>(71.6%)</b>		<b>44.0%</b>	<b>-</b>	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Khai-Ma

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	136		114	142		155		405	142	36.0%	(100.0%)	32.4%	11.4%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	136		114	142		155		405	142	36.0%	(100.0%)	32.4%	11.4%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						8		33	8		(100.0%)	4.5%	1.1%	
Municipal Systems Improvement Grant	735			735	735	735						8		33	8		(100.0%)	4.5%	1.1%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>1 985</b>			<b>1 985</b>	<b>1 985</b>	<b>1 985</b>	<b>136</b>		<b>114</b>	<b>150</b>		<b>188</b>		<b>438</b>	<b>150</b>	<b>64.9%</b>	<b>(100.0%)</b>	<b>22.1%</b>	<b>7.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 154</b>		<b>-1 294</b>	<b>1 860</b>	<b>1 860</b>	<b>1 860</b>														
Municipal Infrastructure Grant	3 154		-1 294	1 860	1 860	1 860														
<b>Sub-Total</b>	<b>3 154</b>		<b>-1 294</b>	<b>1 860</b>	<b>1 860</b>	<b>1 860</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 139</b>		<b>-1 294</b>	<b>3 845</b>	<b>3 845</b>	<b>3 845</b>	<b>136</b>		<b>114</b>	<b>150</b>		<b>188</b>		<b>438</b>	<b>150</b>	<b>64.9%</b>	<b>(100.0%)</b>	<b>11.4%</b>	<b>3.9%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																				
<b>Summary by Provincial Departments</b>																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																				

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Namakwa District Municipality

Municipal Code: DCS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	25		288			207		500		(22.8%)		100.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	25		268			207		500		(22.8%)		100.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	142		169					311		(100.0%)		42.3%	-
Municipal Systems Improvement Grant	735			735	735	735	142		169					311		(100.0%)		42.3%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	1 267			1 267	1 267	1 267													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 267			1 267	1 267	1 267													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 502</b>			<b>2 502</b>	<b>2 502</b>	<b>2 502</b>	<b>167</b>		<b>437</b>			<b>207</b>		<b>811</b>		<b>(52.6%)</b>		<b>32.4%</b>	<b>-</b>
Provincial and Local Government (Vote 5)	2 396			2 396	2 396	2 396						899		899				37.5%	-
Municipal Infrastructure Grant	2 396			2 396	2 396	2 396						899		899				37.5%	-
<b>Sub-Total</b>	<b>2 396</b>			<b>2 396</b>	<b>2 396</b>	<b>2 396</b>						<b>899</b>		<b>899</b>				<b>37.5%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 898</b>			<b>4 898</b>	<b>4 898</b>	<b>4 898</b>	<b>167</b>		<b>437</b>			<b>1 106</b>		<b>1 710</b>		<b>153.1%</b>		<b>47.1%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>14 452</b>			<b>14 452</b>										<b>6 021</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	14 452			14 452										6 021				0.00%	41.66%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>14 452</b>			<b>14 452</b>										<b>6 021</b>				<b>0.00%</b>	<b>41.66%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ubuntu

Municipal Code: NC071

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	263		33					286		(100.0%)		59.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	263		33					286		(100.0%)		59.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								674				91.7%	-
Municipal Systems Improvement Grant	735			735	735	735								674				91.7%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>263</b>		<b>33</b>				<b>674</b>	<b>970</b>		<b>194.2%</b>		<b>78.5%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 291</b>		<b>- 2 391</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>500</b>		<b>500</b>				<b>1 000</b>			<b>(100.0%)</b>		<b>52.6%</b>	<b>-</b>
Municipal Infrastructure Grant	4 291		- 2 391	1 900	1 900	1 900	500		500				1 000			(100.0%)		52.6%	-
<b>Sub-Total</b>	<b>4 291</b>		<b>- 2 391</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>500</b>		<b>500</b>				<b>1 000</b>			<b>(100.0%)</b>		<b>52.6%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 526</b>		<b>- 2 391</b>	<b>3 135</b>	<b>3 135</b>	<b>3 135</b>	<b>763</b>		<b>533</b>				<b>674</b>	<b>1 970</b>		<b>26.5%</b>		<b>62.8%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Umsombonvu

Municipal Code: NC072

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																		
<b>National Treasury (Vote 8)</b>	250			250	250	250	197	197	53	178			250	375	(100.0%)	(100.0%)	100.0%	150.2%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	250			250	250	250	197	197	53	178			250	375	(100.0%)	(100.0%)	100.0%	150.2%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		154	323	323	306		629	477	(5.3%)	(100.0%)	85.6%	64.9%
Municipal Systems Improvement Grant	735			735	735	735		154	323	323	306		629	477	(5.3%)	(100.0%)	85.6%	64.9%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>985</b>			<b>985</b>	<b>985</b>	<b>985</b>	<b>197</b>	<b>351</b>	<b>376</b>	<b>501</b>	<b>306</b>		<b>879</b>	<b>852</b>	<b>(18.6%)</b>	<b>(100.0%)</b>	<b>89.2%</b>	<b>86.5%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 646</b>		<b>- 5 116</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>150</b>	<b>501</b>		<b>637</b>			<b>150</b>	<b>1 138</b>		<b>(100.0%)</b>	<b>28.3%</b>	<b>214.7%</b>
Municipal Infrastructure Grant	5 646		- 5 116	530	530	530	150	501		637			150	1 138		(100.0%)	28.3%	214.7%
<b>Sub-Total</b>	<b>5 646</b>		<b>- 5 116</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>150</b>	<b>501</b>		<b>637</b>			<b>150</b>	<b>1 138</b>		<b>(100.0%)</b>	<b>28.3%</b>	<b>214.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 631</b>		<b>- 5 116</b>	<b>1 515</b>	<b>1 515</b>	<b>1 515</b>	<b>347</b>	<b>852</b>	<b>376</b>	<b>1 138</b>	<b>306</b>		<b>1 029</b>	<b>1 990</b>	<b>(18.6%)</b>	<b>(100.0%)</b>	<b>67.9%</b>	<b>131.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
<b>R Thousand</b>																		
<b>Summary by Provincial Departments</b>						319		68					68					
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture						319		68					68					
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>						<b>319</b>		<b>68</b>					<b>68</b>					

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Emthanjani

Municipal Code: NC073

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	50		126			174	350		38.1%		70.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	50		126			174	350		38.1%		70.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	49		224			273	273		(100.0%)		37.1%	-	
Municipal Systems Improvement Grant	735			735	735	735	49		224			273	273		(100.0%)		37.1%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>99</b>		<b>350</b>			<b>174</b>	<b>623</b>		<b>(50.3%)</b>		<b>50.4%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 494</b>		<b>- 2 634</b>	<b>2 860</b>	<b>2 860</b>	<b>2 860</b>	<b>160</b>					<b>1 708</b>	<b>1 868</b>				<b>65.3%</b>	<b>-</b>	
Municipal Infrastructure Grant	5 494		- 2 634	2 860	2 860	2 860	160					1 708	1 868				65.3%	-	
<b>Sub-Total</b>	<b>5 494</b>		<b>- 2 634</b>	<b>2 860</b>	<b>2 860</b>	<b>2 860</b>	<b>160</b>					<b>1 708</b>	<b>1 868</b>				<b>65.3%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 729</b>		<b>- 2 634</b>	<b>4 095</b>	<b>4 095</b>	<b>4 095</b>	<b>259</b>		<b>350</b>			<b>1 882</b>	<b>2 491</b>		<b>437.7%</b>		<b>60.8%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipality for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kareeberg

Municipal Code: NC074

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	250			250	250	250	152	235	83	15	15	250	250	(93.6%)	(81.9%)	100.0%	99.9%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	152	235	83	15	15	250	250	(93.6%)	(81.9%)	100.0%	99.9%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	494	509	241	241		735	750	(100.0%)	(100.0%)	100.0%	102.0%		
Municipal Systems Improvement Grant	735			735	735	735	494	509	241	241		735	750	(100.0%)	(100.0%)	100.0%	102.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>985</b>			<b>985</b>	<b>985</b>	<b>985</b>	<b>494</b>	<b>661</b>	<b>476</b>	<b>324</b>	<b>15</b>	<b>985</b>	<b>1 000</b>	<b>(96.8%)</b>	<b>(95.4%)</b>	<b>100.0%</b>	<b>101.5%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>3 340</b>			<b>3 340</b>	<b>3 340</b>	<b>3 340</b>	<b>500</b>		<b>3 340</b>			<b>5 092</b>	<b>5 092</b>	<b>(47.5%)</b>	<b>15.0%</b>	<b>152.5%</b>			
Municipal Infrastructure Grant	3 340			3 340	3 340	3 340	500		3 340			5 092	5 092	(47.5%)	15.0%	152.5%			
<b>Sub-Total</b>	<b>3 340</b>			<b>3 340</b>	<b>3 340</b>	<b>3 340</b>	<b>500</b>		<b>3 340</b>			<b>5 092</b>	<b>5 092</b>	<b>(47.5%)</b>	<b>15.0%</b>	<b>152.5%</b>			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 325</b>			<b>4 325</b>	<b>4 325</b>	<b>4 325</b>	<b>994</b>	<b>661</b>	<b>476</b>	<b>3 664</b>	<b>15</b>	<b>1 767</b>	<b>6 092</b>	<b>(96.8%)</b>	<b>(51.8%)</b>	<b>34.3%</b>	<b>140.8%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities <sup>4</sup>	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>							310	49			162		49	162					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture							310	49			162		49	162		-100.00%			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>							<b>310</b>	<b>49</b>			<b>162</b>		<b>49</b>	<b>162</b>		<b>-100.00%</b>			

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



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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Renosterberg

Municipal Code: NC075

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	173		160		136		469		(15.0%)		93.8%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	173		160		136		469		(15.0%)		93.8%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			100		635		735		535.0%		100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			100		635		735		535.0%		100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		- 60		- 60	- 60	- 60													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 60		- 60	- 60	- 60													
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>	<b>- 60</b>		<b>1 175</b>	<b>1 175</b>	<b>1 235</b>	<b>173</b>		<b>260</b>		<b>771</b>		<b>1 204</b>		<b>196.5%</b>		<b>102.5%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 506</b>			<b>3 506</b>	<b>3 506</b>	<b>3 506</b>					<b>1 264</b>		<b>1 264</b>				<b>36.1%</b>	<b>-</b>	
Municipal Infrastructure Grant	3 506			3 506	3 506	3 506					1 264		1 264				36.1%	-	
<b>Sub-Total</b>	<b>3 506</b>			<b>3 506</b>	<b>3 506</b>	<b>3 506</b>					<b>1 264</b>		<b>1 264</b>				<b>36.1%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 741</b>	<b>- 60</b>		<b>4 681</b>	<b>4 681</b>	<b>4 741</b>	<b>173</b>		<b>260</b>		<b>2 035</b>		<b>2 468</b>		<b>682.7%</b>		<b>52.1%</b>	<b>-</b>	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Thembelihle

Municipal Code: NC076

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	26		117			176		319		50.4%		63.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	26		117			176		319		50.4%		63.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													-
Municipal Systems Improvement Grant	735			735	735	735													-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>26</b>		<b>117</b>			<b>176</b>		<b>319</b>		<b>50.4%</b>		<b>25.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 232</b>		<b>- 1 732</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>			<b>152</b>			<b>552</b>		<b>704</b>		<b>263.2%</b>		<b>28.2%</b>	<b>-</b>
Municipal Infrastructure Grant	4 232		- 1 732	2 500	2 500	2 500			152			552		704		263.2%		28.2%	-
<b>Sub-Total</b>	<b>4 232</b>		<b>- 1 732</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>			<b>152</b>			<b>552</b>		<b>704</b>		<b>263.2%</b>		<b>28.2%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 467</b>		<b>- 1 732</b>	<b>3 735</b>	<b>3 735</b>	<b>3 735</b>	<b>26</b>		<b>269</b>			<b>728</b>		<b>1 023</b>		<b>170.6%</b>		<b>27.4%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Siyathamba

Municipal Code: NC077

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			164			336		500		104.9%		100.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			164			336		500		104.9%		100.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	590	145						735		(100.0%)		100.0%	-
Municipal Systems Improvement Grant	735			735	735	735	590	145						735		(100.0%)		100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>590</b>	<b>145</b>	<b>309</b>			<b>336</b>		<b>1 235</b>		<b>8.7%</b>		<b>100.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 673</b>			<b>3 673</b>	<b>3 673</b>	<b>3 673</b>	<b>907</b>	<b>1 249</b>						<b>2 156</b>		<b>(100.0%)</b>		<b>58.7%</b>	<b>-</b>
Municipal Infrastructure Grant	3 673			3 673	3 673	3 673	907	1 249						2 156		(100.0%)		58.7%	-
<b>Sub-Total</b>	<b>3 673</b>			<b>3 673</b>	<b>3 673</b>	<b>3 673</b>	<b>907</b>	<b>1 249</b>						<b>2 156</b>		<b>(100.0%)</b>		<b>58.7%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 908</b>			<b>4 908</b>	<b>4 908</b>	<b>4 908</b>	<b>1 497</b>	<b>1 558</b>				<b>336</b>		<b>3 391</b>		<b>(78.4%)</b>		<b>69.1%</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Siyancuma

Municipal Code: NC078

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	185		203	203		112	500	203	(44.8%)	(100.0%)	100.0%	40.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	185		203	203		112	500	203	(44.8%)	(100.0%)	100.0%	40.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	45		232	232		83	360	232	(64.2%)	(100.0%)	49.0%	31.6%	
Municipal Systems Improvement Grant	735			735	735	735	45		232	232		83	360	232	(64.2%)	(100.0%)	49.0%	31.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		4		4	4	4													
National Electrification Programme (Municipal) Grant		4		4	4	4													
National Electrification Programme (Allocation in-kind) Grant			4	4	4	4													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>	<b>4</b>		<b>1 239</b>	<b>1 239</b>	<b>1 235</b>	<b>230</b>		<b>435</b>	<b>435</b>		<b>195</b>	<b>860</b>	<b>435</b>	<b>(55.2%)</b>	<b>(100.0%)</b>	<b>69.4%</b>	<b>35.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 639</b>		<b>-1 084</b>	<b>6 555</b>	<b>6 555</b>	<b>6 555</b>	<b>1 466</b>						<b>1 466</b>				<b>22.4%</b>	<b>-</b>	
Municipal Infrastructure Grant	7 639		-1 084	6 555	6 555	6 555	1 466						1 466				22.4%	-	
<b>Sub-Total</b>	<b>7 639</b>		<b>-1 084</b>	<b>6 555</b>	<b>6 555</b>	<b>6 555</b>	<b>1 466</b>						<b>1 466</b>				<b>22.4%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 874</b>	<b>4</b>	<b>-1 084</b>	<b>7 794</b>	<b>7 794</b>	<b>7 790</b>	<b>1 696</b>		<b>435</b>	<b>435</b>		<b>195</b>	<b>2 326</b>	<b>435</b>	<b>(55.2%)</b>	<b>(100.0%)</b>	<b>29.9%</b>	<b>5.6%</b>	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009  
 Name of Municipality: Karoo District Municipality  
 Municipal Code: DC7

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			397			103		500		(74.1%)		100.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			397			103		500		(74.1%)		100.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	167		946				1 113		(100.0%)		151.4%	-	
Municipal Systems Improvement Grant	735			735	735	735	167		946				1 113		(100.0%)		151.4%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	12 190		15 000	27 190	27 190	12 190													
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 190			2 190	2 190	2 190													
Implementation 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)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>13 425</b>		<b>15 000</b>	<b>28 425</b>	<b>28 425</b>	<b>13 425</b>	<b>167</b>		<b>1 343</b>			<b>103</b>	<b>1 613</b>		<b>(92.3%)</b>		<b>5.7%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>2 919</b>			<b>2 919</b>	<b>2 919</b>	<b>2 919</b>						<b>760</b>	<b>760</b>				<b>26.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	2 919			2 919	2 919	2 919						760	760				26.0%	-	
<b>Sub-Total</b>	<b>2 919</b>			<b>2 919</b>	<b>2 919</b>	<b>2 919</b>						<b>760</b>	<b>760</b>				<b>26.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 344</b>		<b>15 000</b>	<b>31 344</b>	<b>31 344</b>	<b>16 344</b>	<b>167</b>		<b>1 343</b>			<b>863</b>	<b>2 373</b>		<b>(35.7%)</b>		<b>57.1%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>17 716</b>			<b>17 716</b>					<b>16 872</b>					<b>16 872</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	17 716			17 716					16 872					16 872				0.00%	95.24%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>17 716</b>			<b>17 716</b>					<b>16 872</b>					<b>16 872</b>				<b>0.00%</b>	<b>95.24%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mier

Municipal Code: NC081

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			57			199		256		249.1%		51.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			57			199		256		249.1%		51.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>57</b>			<b>199</b>		<b>256</b>		<b>249.1%</b>		<b>20.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 239</b>			<b>3 239</b>	<b>3 239</b>	<b>3 239</b>			<b>937</b>			<b>64</b>		<b>1 001</b>		<b>(93.2%)</b>		<b>30.9%</b>	<b>-</b>
Municipal Infrastructure Grant	3 239			3 239	3 239	3 239			937			64		1 001		(93.2%)		30.9%	-
<b>Sub-Total</b>	<b>3 239</b>			<b>3 239</b>	<b>3 239</b>	<b>3 239</b>			<b>937</b>			<b>64</b>		<b>1 001</b>		<b>(93.2%)</b>		<b>30.9%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 474</b>			<b>4 474</b>	<b>4 474</b>	<b>4 474</b>			<b>994</b>			<b>263</b>		<b>1 257</b>		<b>(73.5%)</b>		<b>28.1%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ikai Garib

Municipal Code: NC082

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	183		152	152	165		500	152	8.6%	(100.0%)	100.0%	30.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	183		152	152	165		500	152	8.6%	(100.0%)	100.0%	30.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	349	320	320	23		692	320	(92.8%)	(100.0%)	94.1%	43.5%		
Municipal Systems Improvement Grant	735			735	735	735	349	320	320	23		692	320	(92.8%)	(100.0%)	94.1%	43.5%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		320		320	320														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			320	320	320														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>	<b>320</b>		<b>1 555</b>	<b>1 555</b>	<b>1 235</b>	<b>532</b>		<b>472</b>	<b>472</b>	<b>188</b>		<b>1 192</b>	<b>472</b>	<b>(60.2%)</b>	<b>(100.0%)</b>	<b>76.7%</b>	<b>30.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 946</b>			<b>7 946</b>	<b>7 946</b>	<b>7 946</b>	<b>1 912</b>		<b>518</b>	<b>518</b>	<b>4 131</b>		<b>6 561</b>	<b>518</b>	<b>697.5%</b>	<b>(100.0%)</b>	<b>82.6%</b>	<b>6.5%</b>	
Municipal Infrastructure Grant	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%	
<b>Sub-Total</b>	<b>7 946</b>			<b>7 946</b>	<b>7 946</b>	<b>7 946</b>	<b>1 912</b>		<b>518</b>	<b>518</b>	<b>4 131</b>		<b>6 561</b>	<b>518</b>	<b>697.5%</b>	<b>(100.0%)</b>	<b>82.6%</b>	<b>6.5%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 181</b>	<b>320</b>		<b>9 501</b>	<b>9 501</b>	<b>9 181</b>	<b>2 444</b>		<b>990</b>	<b>990</b>	<b>4 319</b>		<b>7 753</b>	<b>990</b>	<b>336.3%</b>	<b>(100.0%)</b>	<b>84.4%</b>	<b>10.8%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities for the third quarter ended 31 March 2009</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>																			

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: /Khara Hais

Municipal Code: NC083

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			161			339	500		110.6%		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			161			339	500		110.6%		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						735	735				100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735						735	735				100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	1 993	2 711		4 704	4 704	1 280						1 280	1 280				27.2%	-	
National Electrification Programme (Municipal) Grant	1 280			1 280	1 280	1 280						1 280	1 280				100.0%	-	
National Electrification Programme (Allocation in-kind) Grant	713	2 711		3 424	3 424														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>3 228</b>	<b>2 711</b>		<b>5 939</b>	<b>5 939</b>	<b>2 515</b>			<b>161</b>			<b>2 354</b>	<b>2 515</b>		<b>136.2%</b>		<b>42.3%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>9 326</b>			<b>9 326</b>	<b>9 326</b>	<b>9 326</b>			<b>4 095</b>			<b>4 03</b>	<b>4 498</b>		<b>(90.2%)</b>		<b>48.2%</b>	<b>-</b>	
Municipal Infrastructure Grant	9 326			9 326	9 326	9 326			4 095			4 03	4 498		(90.2%)		48.2%	-	
<b>Sub-Total</b>	<b>9 326</b>			<b>9 326</b>	<b>9 326</b>	<b>9 326</b>			<b>4 095</b>			<b>4 03</b>	<b>4 498</b>		<b>(90.2%)</b>		<b>48.2%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 554</b>	<b>2 711</b>		<b>15 265</b>	<b>15 265</b>	<b>11 841</b>			<b>4 256</b>			<b>2 757</b>	<b>7 013</b>		<b>(35.2%)</b>		<b>59.2%</b>	<b>-</b>	

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

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



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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: IKheis

Municipal Code: NC084

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			11			299		310		2618.2%		62.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			11			299		310		2618.2%		62.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			60					60		(100.0%)		8.2%	-
Municipal Systems Improvement Grant	735			735	735	735			60					60		(100.0%)		8.2%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>71</b>			<b>299</b>		<b>370</b>		<b>321.1%</b>		<b>30.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 459</b>			<b>4 459</b>	<b>4 459</b>	<b>4 459</b>			<b>312</b>			<b>2 070</b>		<b>2 382</b>		<b>563.5%</b>		<b>53.4%</b>	<b>-</b>
Municipal Infrastructure Grant	4 459			4 459	4 459	4 459			312			2 070		2 382		563.5%		53.4%	-
<b>Sub-Total</b>	<b>4 459</b>			<b>4 459</b>	<b>4 459</b>	<b>4 459</b>			<b>312</b>			<b>2 070</b>		<b>2 382</b>		<b>563.5%</b>		<b>53.4%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 694</b>			<b>5 694</b>	<b>5 694</b>	<b>5 694</b>			<b>383</b>			<b>2 369</b>		<b>2 752</b>		<b>518.5%</b>		<b>48.3%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tsantsabane

Municipal Code: NC085

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	54	83	344	311	394	398	274.7%	(100.0%)	78.8%	79.6%			
Local Government Restructuring Grant																			
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	1 755	1 755	7	21	422	476	536	497	27.0%	(100.0%)	55.0%	28.3%			
Municipal Systems Improvement Grant	1 755			1 755	1 755	1 755	7	21	422	476	536	497	27.0%	(100.0%)	55.0%	28.3%			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	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																			
<b>Sub-Total</b>	<b>9 200</b>	<b>- 1 988</b>		<b>7 212</b>	<b>7 212</b>	<b>2 255</b>	<b>7</b>	<b>75</b>	<b>505</b>	<b>820</b>	<b>847</b>	<b>895</b>	<b>67.7%</b>	<b>(100.0%)</b>	<b>18.8%</b>	<b>12.4%</b>			
Provincial and Local Government (Vote 5)	4 729			4 729	4 729	4 729		292	70	1 373	1 169	1 239	1570.0%	(100.0%)	26.2%	35.2%			
Municipal Infrastructure Grant	4 729			4 729	4 729	4 729		292	70	1 373	1 169	1 239	1570.0%	(100.0%)	26.2%	35.2%			
<b>Sub-Total</b>	<b>4 729</b>			<b>4 729</b>	<b>4 729</b>	<b>4 729</b>		<b>292</b>	<b>70</b>	<b>1 373</b>	<b>1 169</b>	<b>1 239</b>	<b>1570.0%</b>	<b>(100.0%)</b>	<b>26.2%</b>	<b>35.2%</b>			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 929</b>	<b>- 1 988</b>		<b>11 941</b>	<b>11 941</b>	<b>6 984</b>	<b>7</b>	<b>367</b>	<b>575</b>	<b>2 193</b>	<b>2 016</b>	<b>2 598</b>	<b>250.6%</b>	<b>(100.0%)</b>	<b>37.2%</b>	<b>36.7%</b>			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities for the second quarter ended 31 December 2008	Received by municipalities for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>1 148</b>			<b>253</b>	<b>1 401</b>														
1 Education																			
2 Health	747				747														
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	401		253	654															
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 148</b>			<b>253</b>	<b>1 401</b>														

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kgatelopele

Municipal Code: NC086

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			138			63		201		(54.3%)		40.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			138			63		201		(54.3%)		40.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>138</b>			<b>63</b>		<b>201</b>		<b>(54.3%)</b>		<b>16.3%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 242</b>			<b>3 242</b>	<b>3 242</b>	<b>3 242</b>	<b>500</b>		<b>318</b>			<b>1 668</b>		<b>2 486</b>		<b>424.5%</b>		<b>76.7%</b>	<b>-</b>
Municipal Infrastructure Grant	3 242			3 242	3 242	3 242	500		318			1 668		2 486		424.5%		76.7%	-
<b>Sub-Total</b>	<b>3 242</b>			<b>3 242</b>	<b>3 242</b>	<b>3 242</b>	<b>500</b>		<b>318</b>			<b>1 668</b>		<b>2 486</b>		<b>424.5%</b>		<b>76.7%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 477</b>			<b>4 477</b>	<b>4 477</b>	<b>4 477</b>	<b>500</b>		<b>456</b>			<b>1 731</b>		<b>2 687</b>		<b>279.6%</b>		<b>60.0%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Siyanda District Municipality

Municipal Code: DCS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			116	336	354			470	336	205.2%	(100.0%)	94.0%	67.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			116	336	354			470	336	205.2%	(100.0%)	94.0%	67.2%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			73	568	73			73	568	(100.0%)	(100.0%)	9.9%	77.3%
Municipal Systems Improvement Grant	735			735	735	735			73	568	73			73	568	(100.0%)	(100.0%)	9.9%	77.3%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	2 054			2 054	2 054	2 054													
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 054			2 054	2 054	2 054													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>3 289</b>			<b>3 289</b>	<b>3 289</b>	<b>3 289</b>			<b>189</b>	<b>904</b>	<b>354</b>			<b>543</b>	<b>904</b>	<b>87.3%</b>	<b>(100.0%)</b>	<b>16.5%</b>	<b>27.5%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 592</b>			<b>3 592</b>	<b>3 592</b>	<b>3 592</b>			<b>692</b>	<b>1 290</b>	<b>1 766</b>			<b>2 458</b>	<b>1 290</b>	<b>155.2%</b>	<b>(100.0%)</b>	<b>68.4%</b>	<b>35.9%</b>
Municipal Infrastructure Grant	3 592			3 592	3 592	3 592			692	1 290	1 766			2 458	1 290	155.2%	(100.0%)	68.4%	35.9%
<b>Sub-Total</b>	<b>3 592</b>			<b>3 592</b>	<b>3 592</b>	<b>3 592</b>			<b>692</b>	<b>1 290</b>	<b>1 766</b>			<b>2 458</b>	<b>1 290</b>	<b>155.2%</b>	<b>(100.0%)</b>	<b>68.4%</b>	<b>35.9%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 881</b>			<b>6 881</b>	<b>6 881</b>	<b>6 881</b>			<b>881</b>	<b>2 194</b>	<b>2 120</b>			<b>3 001</b>	<b>2 194</b>	<b>140.6%</b>	<b>(100.0%)</b>	<b>62.2%</b>	<b>45.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>11 901</b>			<b>11 901</b>						<b>5 951</b>			<b>5 951</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	11 901			11 901						5 951			5 951			0.00%	50.00%		
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>11 901</b>			<b>11 901</b>						<b>5 951</b>			<b>5 951</b>			<b>0.00%</b>	<b>50.00%</b>		

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Sol Plaatje

Municipal Code: NC091

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	12 750	- 4 000	3 400	12 150	12 150	8 750		128	129	257		582	326	711	711	351.2%	26.8%	5.9%	5.9%
Local Government Restructuring Grant	750			750	750	750		128	129	257		582	326	711	711	351.2%	26.8%	94.8%	94.8%
Local Government Financial Management Grant	10 000	-4 000		6 000	6 000	6 000													
Neighbourhood Development Partnership (Schedule 6)	2 000		3 400	5 400	5 400	2 000													
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735						582	582	582	582			79.2%	79.2%
Provincial and Local Government (Vote 5)	735			735	735	735						582	582	582	582			79.2%	79.2%
Municipal Systems Improvement Grant	735			735	735	735						582	582	582	582			79.2%	79.2%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		- 19		- 19	- 19														
National Electrification Programme (Municipal) Grant		- 19		- 19	- 19														
National Electrification Programme (Allocation in-kind) Grant			- 19																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>13 485</b>	<b>- 4 019</b>	<b>3 400</b>	<b>12 866</b>	<b>12 866</b>	<b>9 485</b>		<b>128</b>	<b>129</b>	<b>257</b>		<b>1 164</b>	<b>908</b>	<b>1 293</b>	<b>1 293</b>	<b>802.3%</b>	<b>253.3%</b>	<b>10.0%</b>	<b>10.0%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>23 337</b>		<b>- 9 837</b>	<b>13 500</b>	<b>13 500</b>	<b>13 500</b>		<b>600</b>	<b>4 309</b>			<b>6 229</b>	<b>23 140</b>	<b>13 202</b>	<b>23 740</b>			<b>111.9%</b>	<b>175.9%</b>
Municipal Infrastructure Grant	23 337		- 9 837	13 500	13 500	13 500		600	4 309			6 229	23 140	13 202	23 740			111.9%	175.9%
<b>Sub-Total</b>	<b>23 337</b>		<b>- 9 837</b>	<b>13 500</b>	<b>13 500</b>	<b>13 500</b>		<b>600</b>	<b>4 309</b>			<b>6 229</b>	<b>23 140</b>	<b>13 202</b>	<b>23 740</b>			<b>111.9%</b>	<b>175.9%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 822</b>	<b>- 4 019</b>	<b>- 6 437</b>	<b>26 366</b>	<b>26 366</b>	<b>22 985</b>	<b>600</b>	<b>4 437</b>	<b>129</b>	<b>6 486</b>	<b>24 304</b>	<b>14 110</b>	<b>25 033</b>	<b>25 033</b>	<b>18740.3%</b>	<b>117.5%</b>	<b>119.3%</b>	<b>119.3%</b>	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Dikgatlong

Municipal Code: NC092

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500						331	331					66.2%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500						331	331					66.2%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													-
Municipal Systems Improvement Grant	735			735	735	735													-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	1 517	1 277		2 794	2 794	2 794													-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 517	1 277		2 794	2 794	2 794													-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	5 066			5 066	5 066	4 391													-
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)	5 066			5 066	5 066	4 391													-
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>7 818</b>	<b>1 277</b>		<b>9 095</b>	<b>9 095</b>	<b>5 626</b>						<b>331</b>	<b>331</b>					<b>3.6%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 906</b>			<b>8 906</b>	<b>8 906</b>	<b>8 906</b>			<b>1 136</b>				<b>1 136</b>					<b>12.8%</b>	<b>-</b>
Municipal Infrastructure Grant	8 906			8 906	8 906	8 906			1 136				1 136					12.8%	-
<b>Sub-Total</b>	<b>8 906</b>			<b>8 906</b>	<b>8 906</b>	<b>8 906</b>			<b>1 136</b>				<b>1 136</b>					<b>12.8%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 724</b>	<b>1 277</b>		<b>18 001</b>	<b>18 001</b>	<b>14 532</b>			<b>1 136</b>			<b>331</b>	<b>1 467</b>					<b>(70.9%)</b>	<b>14.5%</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Magareng

Municipal Code: NC093

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			213			181		394	(15.0%)		78.8%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			213			181		394	(15.0%)		78.8%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735											-	-	
Municipal Systems Improvement Grant	735			735	735	735											-	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>213</b>			<b>181</b>		<b>394</b>	<b>(15.0%)</b>		<b>31.9%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 070</b>			<b>5 070</b>	<b>5 070</b>	<b>5 070</b>	<b>3 486</b>		<b>2 764</b>					<b>6 250</b>	<b>(100.0%)</b>		<b>123.3%</b>	<b>-</b>	
Municipal Infrastructure Grant	5 070			5 070	5 070	5 070	3 486		2 764					6 250	(100.0%)		123.3%	-	
<b>Sub-Total</b>	<b>5 070</b>			<b>5 070</b>	<b>5 070</b>	<b>5 070</b>	<b>3 486</b>		<b>2 764</b>					<b>6 250</b>	<b>(100.0%)</b>		<b>123.3%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 305</b>			<b>6 305</b>	<b>6 305</b>	<b>6 305</b>	<b>3 486</b>		<b>2 977</b>			<b>181</b>		<b>6 644</b>	<b>(93.9%)</b>		<b>105.4%</b>	<b>-</b>	

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Phokwane

Municipal Code: NC094

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	<b>6 500</b>	<b>- 6 000</b>		<b>500</b>	<b>500</b>	<b>500</b>			<b>90</b>			<b>15</b>		<b>105</b>		<b>(83.3%)</b>		<b>21.0%</b>	<b>-</b>
Local Government Restructuring Grant																			
Local Government Financial Management Grant																			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>	<b>- 1 000</b>		<b>735</b>	<b>735</b>	<b>735</b>					<b>114</b>	<b>8</b>		<b>122</b>		<b>(93.0%)</b>		<b>16.6%</b>	<b>-</b>
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	<b>6 265</b>	<b>4 500</b>		<b>10 765</b>	<b>10 765</b>	<b>10 765</b>	<b>1 801</b>	<b>3 416</b>			<b>468</b>		<b>5 685</b>		<b>(86.3%)</b>		<b>52.8%</b>	<b>-</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>13 500</b>	<b>- 1 500</b>		<b>12 000</b>	<b>12 000</b>	<b>12 000</b>	<b>1 801</b>	<b>3 620</b>			<b>491</b>		<b>5 912</b>		<b>(86.4%)</b>		<b>49.3%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 580</b>			<b>11 580</b>	<b>11 580</b>	<b>11 580</b>	<b>6 073</b>				<b>4 678</b>		<b>10 751</b>				<b>92.8%</b>	<b>-</b>	
Municipal Infrastructure Grant																			
<b>Sub-Total</b>	<b>11 580</b>			<b>11 580</b>	<b>11 580</b>	<b>11 580</b>	<b>6 073</b>				<b>4 678</b>		<b>10 751</b>				<b>92.8%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 080</b>	<b>- 1 500</b>		<b>23 580</b>	<b>23 580</b>	<b>23 580</b>	<b>7 874</b>	<b>3 620</b>			<b>5 169</b>		<b>16 663</b>		<b>42.8%</b>		<b>70.7%</b>	<b>-</b>	

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

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



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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Frances Baard District Municipality

Municipal Code: DCS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	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																			
Disaster Relief Funds	735			735	735	735	383	383	352				735	383	(100.0%)		100.0%	52.1%	
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	2 325			2 325	2 325	2 325													
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 325			2 325	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 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%	
Provincial and Local Government (Vote 5)	3 257		- 657	2 600	2 600	2 600	300	140					1 107	140			42.6%	5.4%	
Municipal Infrastructure Grant	3 257		- 657	2 600	2 600	2 600	300	140					1 107	140			42.6%	5.4%	
Sub-Total	3 257		- 657	2 600	2 600	2 600	300	140					1 107	140			42.6%	5.4%	
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				2 342	947	88.6%		61.1%	24.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	7 040			7 040										2 346					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	7 040			7 040										2 346			0.00%	33.32%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) <sup>6</sup>	7 040			7 040										2 346			0.00%	33.32%	

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