3RD QUARTER ENDED 31 MARCH 2009	
NORTH WEST	

SUMMARY					Year	to date	First	Quarter	Second	d Quarter	Third	l Quarter	Year to date	expenditure	% changes fron	n 2nd Q to 3rd Q	% changes for the Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	45 200	- 14 700	- 2 600	27 900	27 900	26 867	2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	31.8%	15.5
Local Government Restructuring Grant	45 200	- 14 /00	- 2 600	27 900	27 900	20 007	2 500	1 655	4 430	2 343	1932	331	0 002	4 329	(36.4%)	(65.9%)	31.6%	15.5
Local Government Financial Management Grant	19 000			19 000	19 000	19 000	2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	46.6%	22.8
Neighbourhood Development Partnership (Schedule 6)	18 000	- 12 000		6 000	6 000	6 000											-	
Neighbourhood Development Partnership (Schedule 7)	8 200	- 2 700	- 2 600	2 900	2 900												-	
Provincial and Local Government (Vote 5)	18 550			18 550	18 550		1 686	795		3 025			6 272	3 820	(49.3%)		33.8%	20.6
Municipal Systems Improvement Grant Disaster Relief Funds	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6
Internally Displaced People Management Grant																		
Transport (Vote 33)	68 657	2 000		70 657	68 657		769		11 177		56 711		68 657		407.4%	•	97.2%	
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657		769		11 177		56 711		68 657		407.4%	•	100.0%	
Rural Transport Grant		2 000		2 000	2 000												-	
Minerals and Energy (Vote 30)	166 528	14 009	1	180 537	180 537		4 776		8 131	12 572			19 979	14 176			11.1%	
National Electrification Programme (Municipal) Grant	49 584	- 5 812	2	43 772	43 772		4 776	1 604	8 131	12 572	7 072		19 979	14 176	(13.0%)	(100.0%)	45.6%	32.4
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	116 944	19 821		136 765	136 765												-	-
Water Affairs and Forestry (Vote 34)	133 216	5 700	23 200	162 116	162 116	135 429	17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	39.2%	4.0
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195	3700	25 200	12 195	12 195			4700	39 300	1079	0 320		03 301	0 443	(02.470)	(100.078)	35.276	4.0
Implementation of Water Services Projects	12 100			12 100	12 100	0.100												
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	20 000											_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	101 021	5 700		106 721	106 721		17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	59.6%	6.09
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															(
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807		(100.0%)	68.9%	35.7%
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807		(100.0%)	68.9%	35.7%
Sub-Total	510 851	42 526	20 600	573 977	571 977	407 492	67 872	49 620	66 082	19 626	112 077	331	246 031	69 577	69.6%	(98.3%)	42.9%	12.19
Provincial and Local Government (Vote 5)	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.3
Municipal Infrastructure Grant	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.39
Sub-Total Sub-Total	713 841		- 3 703	710 138	710 138	710 138	192 381	24 100	146 647	83 522	370 993	56 298	710 021	163 920	153.0%	(32.6%)	100.0%	23.19
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	732 10 000	- 9 046		732 954		•											-	-
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692	42 526			1 282 115	1 117 630	260 253	73 720	212 729	103 148	483 070	56 629	956 052	233 497	127.1%	(45.1%)	87.8%	21.4
					Year	to Date	First	Quarter	Second	d Quarter	Third	I Quarter	Year to	date total	% changes from	n 2nd Q to 3rd Q	% changes for the	Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 31 March 2008	expenditure for the forth quarter ended 31 March 2008	Allocation as reported by provincial department	Allocation as reported by municipalities
							As reported by the	As reported by the										
R Thousand							Province	Municipality										
Summary by Provincial Departments	10 600			10 600				5 440						5 440				
Education																		
Health							l		1		1		l					l
Social Development																		
Public Works, Roads and Transport							l		1		1		l					
Agriculture																		
Sports, Arts and Culture	10 600			10 600				5 440						5 440			0.00%	51.32
Housing and Local Government																		
Office of the Premier																		
Other Departments	1		1		l)	1	1	1		ı	1	1	1	ı	1	1	1	1

5 440

0.00%

51.32%

Total of Provincial transfers to Municipalities (Part B)

10 600

10 600

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Moretele % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW371 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 47.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 239 9.69 47.89 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 (100.0% 43.69 Municipal Systems Improvement Grant Disaster Relief Funds 1 000 1 000 1 000 (100.0% 43.6% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 5 104 5 592 5 592 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 5 104 5 592 5 592 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) 8 814 8 814 8 814 8 814 3.87/ 4 100 (100.0% 46.59 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) 8 814 8 814 8 814 8 81 3.87/ (100.0% 46.5% 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 15 418 15 906 15 906 10 314 3 935 4 775 (82.5%) 30.0% vincial and Local Government (Vote 5) **7 467** 7 467 14 518 30 925 8 940 94.4% Municipal Infrastructure Grant 49 663 49 663 49 663 49 663 14 518 30 925 62.3% 7 467 Sub-Total 49 663 49 663 49 663 49 663 8 940 14 518 30 925 94.4% 62.3% Total allocations in terms of the Division of Revenue Act (Part A) 65 081 488 65 569 65 569 59 977 12 875 8 182 14 643 35 700 79.0% 59.5% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments 350 Health

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

350

350

Social Developmen Public Works, Roads and Transport Sports, Arts and Culture

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

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

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

All the figures are unaudited.

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

3RD QUARTER ENDED 31 MARCH 2009

Municipal Code: NW372 National departments and their conditional grants														% growth changes f		% changes for th	he Third Quarte
	Division of Downson		Other adhesiments	Total coellable	Year to da		First Q		Second Quar			Year to date expe					
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Fransferred to	Actual	Actual expenditure by			Actual expenditure / by municipalities as	Actual expenditure to Actual	al expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities as	Exp as % of Allocation as	Exp as % Allocation
	ACt, No. 2 of 2006	(mid year)		2000/09			as reported	municipalities					nunicipalities	national department		reported by national	reported
	. '	1	1		schedule		by national	as of 30			of 31 March 2009 ³	national department in	nunicipalities	by 31 March 20083	01 31 March 20063	department	municipali
	'	1												by 31 march 20063		department	municipai
	'	1			e:	expenditure by	department	September		ecember						1	
	'	1				the national	by 30	2008 ³		20083						1	
	. '	1	1				September		December								
	'	1			ır	ndirect grants	2008 ³		2008 ³							1	
	. '	1	1														
	'	1														1	
	. '	1	1														
	· '	l l															
R Thousand		1														ı	
	i																
ational Treasury (Vote 8)	500	1		500	500	500	38		76	48		162		(36.8%)	4	32.4%	
Local Government Restructuring Grant	. '	1	1														
Local Government Financial Management Grant	500	,	1	500	500	500	38		76	48		162		(36.8%)	al I	32.4%	
Neighbourhood Development Partnership (Schedule 6)	1	1		500	500	500	55		, ,	40		102		(55.574)		32.470	
	. '	1	1														
Neighbourhood Development Partnership (Schedule 7)	. '	1	1												4		4
rovincial and Local Government (Vote 5)	735	1	1	735	735	735			446	92		538		(79.4%)	,	73.2%	,
Municipal Systems Improvement Grant	735	1	1	735	735	735			446	02		538		(79.4%)	.	73.2%	
	1331	1	1	735	733	730			440	52		536		(15.470)		13.276	
Disaster Relief Funds	. '	1	1													1	
Internally Displaced People Management Grant	· '	1	1			J				1						1	1
ransport (Vote 33)	,	1	1			J				1 1						1	l
Public Transport Infrastructure and Systems Grant	· '	1	1			J				1						1	1
	· '	1	1			J				1						1	1
Rural Transport Grant	· '	1	1			J				1						1	1
finerals and Energy (Vote 30)	18 300	- 7 107	1	11 193	11 193	4 276				1 1						ı -l	l
National Electrification Programme (Municipal) Grant	4 000		1	4 276	4 276	4 276				1						1	1
			l l			4 2/6										-	
National Electrification Programme (Allocation in-kind) Grant	14 300	- 7 383	1	6 917	6 917											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· '	1	1														
	· '	1	1														
later Affairs and Forestry (Vote 34)	14 093	1	1	14 093	14 093	14 093	853		9 342	1 1		10 195		(100.0%)	,i	72.3%	l
	14 0931	1	1	14 093	14 093	14 093	653		9 342			10 195		(100.0%)		12.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	. '	1	1												4		4
Implementation of Water Services Projects	. '	1	1													í l	
Bulk Infrastructure Grant	,	1	1			ir.											
		1	1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 093	1	1	14 093	14 093	14 093	853		9 342			10 195		(100.0%)		72.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	. '	1	1												4		4
Municipal Drought Relief Grant	. '	1	1												4		d .
Sport and Recreation South Africa (Vote 19)	. '	1	1												1		
	. '	1	1														
2010 FIFA World Cup Stadiums Development Grant	. '	1	1														
	. '	1	1														
Sub-Total Sub-Total	33 628	- 7 107		26 521	26 521	19 604	891		9 864	140		10 895		(98.6%)		41.1%	
	1	1												(00.070)			1
	'	1														1	
		1	1														
Provincial and Local Government (Vote 5)	96 228		1	96 228	96 228	96 228	63 751		14 011	18 466		96 228		31.8%		100.0%	
Municipal Infrastructure Grant	96 228	1	1	96 228	96 228	96 228	63 751		14 011	18 466		96 228		31.8%	ا ا	100.0%	,
·	. '	1	1														
Sub-Total	96 228			96 228	96 228	96 228	63 751		14 011	18 466		96 228		31.8%		100.0%	j
																+	
Total allocations in terms of the Division of Revenue Act (Part A)	129 856	- 7 107		122 749	122 749	115 832	64 642		23 875	18 606		107 123		(22.1%)		92.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	129 856	- 7 107		122 749			- '						ntal .				
		- 7 107	<u>'</u>		Year to D		First Q	Quarter	Second Quar	rter Third Q	uarter	Year to date to	otal	% growth changes f	from 2nd Q to 3rd Q	% changes for th	he Third Quart
	129 856 Main budget	Adjustment	Other adjustments		Year to Do	Date ransferred from	- '		Second Quar Received by	rter Third Q	uarter Actual expenditure	Year to date to Actual expenditure to Actus	al expenditure to	% growth changes f	from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	he Third Quart
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)		<u>'</u>	<u>'</u>		Year to Do	Pate ransferred from Provincial	First Q Actual expenditure	Quarter Actual expenditure for	Second Quar Received by municipalitie exper	rter Third Qi Actual Received by Inditure for municipalities	uarter Actual expenditure for the third quarter	Year to date to Actual expenditure to Actual date as reported by	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as	he Third Quart
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Pate ransferred from Provincial Departments to	First Q Actual expenditure for the first	Quarter Actual expenditure for the first	Second Quar Received by Municipalitie exper	rter Third Quantum Actual Received by Inditure for municipalities second	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of Allocation as reported by	he Third Quart Exp as 9 Allocation reported
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial e Pepartments to municipalities qu	First Q Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Quar Received by municipalitie sper	rter Third Qr Actual Received by inditure for municipalities second ter ended	uarter Actual expenditure for the third quarter	Year to date to Actual expenditure to Actual date as reported by	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quarte Exp as 9 Allocation reported
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial e Pepartments to municipalities qu	First Q Actual expenditure for the first quarter ended 80 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by	he Third Quarte Exp as 9 Allocation reported
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial e Pepartments to municipalities qu	First Q Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qr Actual Received by inditure for municipalities second ter ended	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quarte Exp as 9 Allocation reported
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial e Pepartments to municipalities qu	First Q Actual expenditure for the first quarter ended 80 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial e Pepartments to municipalities qu	First Q Actual expenditure for the first quarter ended 80 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 80 September 2008	Quarter Actual expenditure for the first quarter ended 30 September	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 80 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
ransfers by Provincial Departments to Municipalities(Agency services)		Adjustment	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first guarter ended 80 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Provincial Departments		Adjustment budget	<u>'</u>		Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quart Exp as 5 Allocatio reported
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quart Exp as 5 Allocatio reported
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quart Exp as 5 Allocatio reported
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand R Thousand Education Education	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand tummary by Provincial Departments Education Health	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie experies s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quar Exp as Allocation
ransfers by Provincial Departments to Municipalities(Agency services) 1: Thousand ummary by Provincial Departments Education Health	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quan
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Provincial Departments Education Health	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quart Exp as 5 Allocatio reported
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand tummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial department	he Third Quari Exp as 'Allocation' reported municipal
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand kummary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial	he Third Quarte Exp as 9 Allocation reported municipal
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Stimmary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial department	he Third Quarte Exp as 9 Allocation reported municipal
Transfers by Provincial Departments to Municipalities(Agency services) It Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial department	he Third Quarte Exp as % Allocation reported municipali
ransfers by Provincial Departments to Municipalities(Agency services) 1: Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arst and Culture Housing and Local Government	Main budget	Adjustment budget	<u>'</u>	Total Available	Year to Do Approved Tra Payment Schedule Do	Provincial obspartments to municipalities quantities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Quar Received by Municipalitie exper s the quar 31 D	rter Third Qu Actual Received by municipalities s second ter ended becember	uarter Actual expenditure for the third quarter ended 31 March	Year to date to Actual expenditure to date as reported by Provincial	al expenditure to date by	% growth changes f Received by municipalities as at	from 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for th Exp as % of Allocation as reported by provincial department	he Third Quarte Exp as % Allocation reported municipali

2

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Rustenburg % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW373 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by ctual expendite date by Exp as % o Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009² orted by nati unicipalitie as of 30 as reported by national national department by 31 March 20083 by 31 March 2009² departmen by 30 by 31 departments for indirect grants tional Treasury (Vote 8) - 6 000 100.09 99.2% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0%) (100.0% 100.09 99.2% 5 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 2 000 735 - 1 000 - 1 000 735 (100.0% (100.0%) 38.4% Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) (100.0%) 19.3% 38.4% Internally Displaced People Management Grant 11 177 11 177 Transport (Vote 33) 68 657 68 657 68 657 68 657 68 657 100.0% Public Transport Infrastructure and Systems Grant 68 657 68 657 68 65 68 657 56 711 68 657 407.49 100.0% Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 6 479 36 079 36 079 4 776 1 619 1 619 3 584 9 9 7 9 121.49 27.7% 21.2% 29 600 24 000 6 060 7 664 (100.0%) 24 000 12 079 24 000 6 479 5 600 12 079 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) 2 167 2 167 2 167 2 167 414 471 (100.0% (100.0% 40.89 40.8% 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) 2 167 2 167 2 167 2 167 (100.0% (100.0% 40.89 40.8% Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 114 217 2010 FIFA World Cup Stadiums Development Grant 78 700 35 517 114 217 114 217 114 217 40 800 40 800 37 900 78 700 40 807 (100.0%) 68.9% 35.7% Sub-Total 187 359 35 996 - 1 000 222 355 222 355 210 276 47 243 43 302 13 425 6 832 98 195 158 863 50 134 631.4% (100.0%) 71.4% 22.5%

	Total allocations in terms of the Division of Revenue Act (Part A)	285 377	35 996	- 1 000	320 373	320 37	308 294	47 243	43 325	38 854	39 565	125 068		211 165	82 890	221.9%	(100.0%)	68.5%	26.9%
						Year	to Date		Quarter		I Quarter		Quarter		date total		from 2nd Q to 3rd Q	% changes for th	
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Actual		Received by		Received by			Actual expenditure to	Received by	Actual expenditure	Exp as % of	Exp as % of
			budget			Payment Schedule	Provincial Departments to		expenditure for the first	municipalitie	expenditure for the second	municipalities	for the third quarter ended 31 March	date as reported by Provincial	date by municipalities		for the forth quarter ended 31 March 2008	Allocation as reported by	Allocation as reported by
						Schedule		guarter ended		8	quarter ended		2009	department	municipalities	31 March 2006	ended 31 March 2006	provincial	municipalities
									30 September		31 December		2005	department				department	mamorpantics
								2008	2008		2008								
								As reported by the	As reported by the										
								Province	Municipality										
	R Thousand																		
	Summary by Provincial Departments	600			600														
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	600			600													0.00%	0.00%
7	Housing and Local Government																		
8	Office of the Premier						1			l									
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B) 5	600			600													0.00%	0.00%

32 733

32 733

32 733

25 429

25 429

26 873

26 873

26 873

52 302

52 302

52 302

32 756

32 756

5.7% 5.7%

5.7%

(100.0%)

(100.0%)

33.4%

33.4%

53.4%

53.4%

vincial and Local Government (Vote 5)

Municipal Infrastructure Grant

Sub-Total

98 018

98 018

98 018

98 018

98.018

98 018

98.018

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

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

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Kgetleng Rivier % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW374 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 500 1 500 (100.0% 100.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 1 500 1 455 1.500 (100.0% 100.03 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 2 520 2 520 2 520 2 520 Municipal Systems Improvement Grant Disaster Relief Funds 2 520 2 520 2 520 2 520 Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 5 000 5 000 5 011 5 011 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 5 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 9 020 9 031 9 031 9 020 1 455 1 500 (100.0%) 16.6% vincial and Local Government (Vote 5) 8 524 8 524 8 524 224 224 8 524 Municipal Infrastructure Grant 8 524 8 524 8 524 8 264 (83.9%) 100.0% 8 524 Sub-Total 8 524 8 524 8 524 8 264 224 36 8 524 (83.9%) 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 17 544 17 555 17 555 17 544 8 309 1 679 36 10 024 (97.9%) 57.1% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality

0.009

0.00%

100.009

100.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

300

300

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

Summary by Provincial Departments

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

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

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

All the figures are unaudited.

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

3RD QUARTER ENDED 31 MARCH 2009

3RD QUARTER ENDED 31 MARCH 2009 Name of Municipality: Moses Kotane																		
Municipal Code: NW375					Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	Year to date	expenditure	% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³		by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500			500	500	500	405	405	95				500	405	(100.0%)		100.0%	81.
Local Government Restructuring Grant															,			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	405	405	95				500	405	(100.0%)		100.0%	81
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735				285	285			735			(100.0%)	100.0%	10
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	450	450	285	285			735	735	(100.0%)	(100.0%)	100.0%	10
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	6.080	4 304		10 384	10 384													
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 060	4 304		10 364	10 364												-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 080	4 304		10 384	10 384												-	
Water Affairs and Forestry (Vote 34)	9 810	2 000		11 810	11 810	11 810	1 851	4 352	6 893	1 208			8 744	5 560	(100.0%)	(100.0%)	74.0%	4
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)	9 810	2 000		11 810	11 810	11 810	1 851	4 352	6 893	1 208			8 744	5 560	(100.0%)	(100.0%)	74.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															, ,	, , , , ,		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	17 125	6 304		23 429	23 429	13 045	2 706	5 207	7 273	1 493			9 979	6 700	(100.0%)	(100.0%)	42.6%	2
I																		
Provincial and Local Government (Vote 5)	59 391			59 391	59 391	59 391			14 665				32 830				55.3%	
Municipal Infrastructure Grant	59 391			59 391	59 391	59 391	1 679		14 665	14 665	16 486		32 830	14 665	12.4%	(100.0%)	55.3%	2
Sub-Total	59 391			59 391	59 391	59 391	1 679	19 651	14 665	14 665	16 486		32 830	34 316	12.4%	(100.0%)	55.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	76 516	6 304		82 820	82 820	72 436	4 385	24 858	21 938	16 158	16 486		42 809	41 016	(24.9%)	(100.0%)	59.1%	
					Year to	Date		Quarter		I Quarter	Third			date total		from 2nd Q to 3rd Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	rotal Avallable	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009		Actual expenditure to date by municipalities	municipalities as at	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality										
Summary by Provincial Departments	400		-	400														
Education Health Social Development																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	400			400													0.00%	
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) 5	400		1 1	400			l	l	l		l	1	1	l	1		0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future growing Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Bojanala Platinum District Municipality % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC37 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual Actual expenditure by as reported by national department by 31 March 2009³ Actual expenditur date by Actual expenditure as reported by Exp as % of Exp as % of oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national as reported by national of 31 March 2009³ national department by 31 March 20083 orted by nati unicipalitie as of 30 as reported by national department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) 237 55.79 47.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 237 55.79 47.49 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) - 3 892 Backlogs in Water and Sanitation at Clinics and Schools Grant 3 892 - 3 892 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 392 - 3 892 500 500 55.7% 47.4% vincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 4 392 - 3 892 500 500 500 81 95 237 55.7% 47.4% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter First Quarter Actual Actual Year to Date Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred from Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by provincial department Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for municipalitie expenditure for the first s the second municipalities for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

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

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

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

All the figures are unaudited.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Ratlou % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW381 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 000 (84.5% 38.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 000 1 000 1 000 1.00 (84.5%) 38.09 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 735 Municipal Systems Improvement Grant 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) 4 000 - 1 981 2 019 2 019 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 4 000 - 1 98 2 019 2 01 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 735 - 1 981 3 754 3 754 1 735 (84.5%) 10.1% vincial and Local Government (Vote 5) 9 400 9 400 3 334 3 334 (19.5% 9 400 1 075 75.5% Municipal Infrastructure Grant 9.400 9 400 2 684 7 093 (19.5%) 9 400 3 334 Sub-Total 9 400 9 400 9 400 1 075 2 684 7 093 (19.5%) 75.5% Total allocations in terms of the Division of Revenue Act (Part A) 15 135 - 1 981 13 154 13 154 11 135 1 075 3 663 2 735 7 473 (25.3%) 67.1% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for s the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality Summary by Provincial Departments 730 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 100.009 Housing and Local Government Office of the Premier

730

730

0.00%

100.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

730

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

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Tswaing % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW382 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 250 1 250 1 250 (100.0% (100.0% 10.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 131 (100.0% (100.0% 10.59 8.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 735 278 278 Municipal Systems Improvement Grant Disaster Relief Funds 37.8% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 7 493 - 189 7 304 7 304 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 7 493 7 304 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 9 478 - 189 9 289 9 289 1 985 309 100 (100.0%) (100.0%) 4.4% 1.1% 11 124 11 124 37.7% 37.7% vincial and Local Government (Vote 5) **578** 578 **4 189** 4 189 10 574 11 124 4 189 4 189 38.6% Municipal Infrastructure Grant 11 124 11 124 5.807 10 574 (100.0%) 95.1% Sub-Total 11 124 11 124 11 124 11 124 578 4 189 4 189 5 807 10 574 4 189 38.6% (100.0%) 95.1% 37.7% Total allocations in terms of the Division of Revenue Act (Part A) 20 602 - 189 20 413 20 413 13 109 887 4 289 4 289 5 807 10 983 4 289 35.4% (100.0%) 83.8% 32.7% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

0.009

0.00%

100.009

100.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

360

360

Sports, Arts and Culture

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

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

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Mafikens % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW383 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 100.09 170.4% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% 100.03 170.4% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 63.5% (100.0%) Municipal Systems Improvement Grant Disaster Relief Funds 1 000 1 000 1 000 (100.0%) 63.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) - 10 682 25 785 25 785 36 467 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 36 467 - 10 682 25 78 25 78 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 37 967 - 10 682 27 285 27 285 1 500 500 1 487 (100.0%) 1.8% 5.4% vincial and Local Government (Vote 5) 19 703 7 933 **414** 414 9 107 7 933 Municipal Infrastructure Grant 19 703 19 703 19 703 19 703 10 182 4.365 19 703 12 298 (95.5%) (100.0%) 100.0% 62.4% Sub-Total 19 703 19 703 19 703 19 703 10 182 4 365 9 107 7 933 414 19 703 12 298 (95.5%) (100.0%) 100.0% 62.4% Total allocations in terms of the Division of Revenue Act (Part A) 57 670 - 10 682 46 988 46 988 21 203 10 682 9 107 8 920 414 20 203 13 785 (95.5%) (100.0%) 95.3% 65.0% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Adjustment Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments 650 Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 100.009 Housing and Local Government

0.00%

650

100.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

650

650

Office of the Premier

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Ditsobotla % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW384 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Transferred to municipalities for direct grants and/or expenditure by the national Actual expenditure y as reported by nunicipalities as inational department of 31 March 2009³ Actual xpenditure by nunicipalities as of 31 ctual expenditure date by municipalities Actual expenditure as reported by national department by 31 March 20083 Actual expenditure by municipalities as of 31 March 20083 Exp as % of Allocation as corted by natio Allocation as reported by municipalities as reported by national unicipalitie as of 30 as reported by national by 31 March 2009³ department by 30 by 31 December 2008³ departments for indirect grants R Thousand tional Treasury (Vote 8) 1 500 8.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 1 50 8.5% Neighbourhood Development Partnership (Schedule 7)
Provincial and Local Government (Vote 5) 735 **735** (47.2%) Municipal Systems Improvement Grant Disaster Relief Funds (47.2%) 57.8% 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 4 923 - 774 4 149 4 149 4 923 - 774 4 149 4 14 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 7 158 - 774 6 384 6 384 2 235 267 0.8% 8.6% 13 758 13 758 vincial and Local Government (Vote 5) 13 758 9 576 13 758 13 758 13 758 4 182 13 758 100.0% Municipal Infrastructure Grant 13 758 9 576 13 758 Sub-Total 13 758 13 758 13 758 9 576 4 182 13 758 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 20 916 - 774 20 142 20 142 15 993 9 596 265 4 449 14 310 1578.9% 89.5%

						Year t	o Date	First	Quarter		d Quarter		1 Quarter	Year to d		% growth changes f	rom 2nd Q to 3rd Q	% changes for th	
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from		Actual	Received by		Received by		Actual expenditure to		Received by	Actual expenditure	Exp as % of	Exp as % of
	!		budget			Payment	Provincial		expenditure for	municipalitie		municipalities		date as reported by				Allocation as	Allocation as
						Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported by
	!						municipalities	quarter ended	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipalities
	!							2008	2008		2008							department	
	!							2000	2000		2000								
	!																		
	!							As reported	As reported by										
	!							by the	the										
	!							Province	Municipality										
	R Thousand																		
	Summary by Provincial Departments	300			300				300						300				
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	300			300				300						300			0.00%	100.00%
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B) 5	300			300				300						300			0.00%	100.00%

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

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

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

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Ramotshere Moiloa % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW385 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 3 964 (100.0% 5.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 000 1 500 **735** 1.500 1 500 220 220 (100.0% 14.79 1 000 1 000 1 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 500 1 464 735 735 (67.6% 63.9% Municipal Systems Improvement Grant Disaster Relief Funds (67.6% 63.9% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 1 679 1 742 3 421 3 421 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 742 1 679 3 421 3 42 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 614 2 542 8 156 8 156 4 699 535 (80.9%) 8.5% 2 145 2 145 vincial and Local Government (Vote 5) 1 980 1 980 271.2% Municipal Infrastructure Grant 12 088 12 088 12 088 12 088 7 963 12 088 100.0% 2 145 Sub-Total 12 088 12 088 12 088 12 088 1 980 7 963 12 088 271.2% 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 17 702 2 542 20 244 20 244 16 787 2 033 2 680 8 065 12 778 200.9% 83.4% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for s the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported I the Municipality

500

0.009

0.00%

100.009

100.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture

Summary by Provincial Departments

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

^{8.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ngaka Modiri Moiloa District Municipality				ı											% growth changes	from 2nd Q to 3rd Q	% changes for th	a Third Oueste
Municipal Code: DC38 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	Transferred to	First (Quarter Actual	Second Actual		Third C		Year to date Actual expenditure to			Actual expenditure	Exp as % of	Exp as %
sacratic spanieta and that containing guide	Act, No. 2 of 2008	(Mid year)	Cuta department	2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure	expenditure by municipalities r		by municipalities as	date as reported by national department	date by municipalities	as reported by national department by 31 March 20083	by municipalities as	Allocation as reported by national department	Allocation reported t municipalit
R Thousand																		
National Treasury (Vote 8)	500			500	500	500					394		394				78.8%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500					394		394				78.8%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735			360				360		(100.0%)		49.0%	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	735	735			360				360		(100.0%)		49.0%	
Disaster Relief Funds	733			733	733	733			300				300		(100.070)		45.076	
Internally Displaced People Management Grant																		
Fransport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
l l																		
Vater Affairs and Forestry (Vote 34)	47 485 2 595	7 592 3 892		55 077 6 487	55 077 6 487	51 590 3 000	3 287		15 114		4 366		22 767		(71.1%)		41.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 595	3 892		6 487	6 487	3 000											-	
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 890	3 700		48 590	48 590	48 590	3 287		15 114		4 366		22 767		(71.1%)		46.9%	
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																		
2010 FIFA World Cup Statutiffs Development Grant																		
Sub-Total Sub-Total	48 720	7 592		56 312	56 312	52 825	3 287		15 474		4 760		23 521		(69.2%)		41.8%	
l																		
Provincial and Local Government (Vote 5)	98 325			98 325	98 325				18 589		45 057		98 325		142.4%		100.0%	
Municipal Infrastructure Grant	98 325			98 325	98 325	98 325	34 679		18 589		45 057		98 325		142.4%	1	100.0%	
Sub-Total	98 325			98 325	98 325	98 325	34 679		18 589		45 057		98 325		142.4%		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	147 045	7 592		154 637	154 637	151 150	37 966		34 063		49 817		121 846		46.2%		82.2%	
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Year to Approved	Date Transferred from	First 0		Second Received by	Quarter Actual	Third C Received by		Year to o	date total		from 2nd Q to 3rd Q Actual expenditure	% changes for th Exp as % of	e Third Quart Exp as 9
, , , , , , , , , , , , , , , , , , , ,		budget			Payment	Provincial	expenditure	expenditure for n		expenditure for	municipalities	for the third quarter	date as reported by	date by	municipalities as at	for the forth quarter	Allocation as	Allocation
							for the first	the first	s	the second quarter ended		ended 31 March 2009	Provincial department	municipalities	31 March 2008	ended 31 March 2008	reported by provincial	reported
ı					Schedule	Departments to municipalities		quarter ended									department	
					Scriedule	municipalities	quarter ended 30 September	quarter ended 30 September		31 December			Серининск				acparament	
					Scriedule		quarter ended						department				осранинст	
					Schedule		quarter ended 30 September	30 September		31 December			осраниси				department	
					Scriedule		quarter ended 30 September 2008 As reported	30 September 2008 As reported by		31 December			department				acpui uncin	
					Scriedure		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			department				department	
t Thousand					Scredule		quarter ended 30 September 2008 As reported	30 September 2008 As reported by		31 December			department				acquiancia	
					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			Copulation				Coparation 1	
R Thousand Summary by Provincial Departments Education					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			Ceparities				Copa and a	
Summary by Provincial Departments					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			Copulation					
Summary by Provincial Departments Education Health Social Development					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			Copulation					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			Gegan triest					
Education Health Social Development Public Works, Roads and Transport Agriculture					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			Geparation.					
Summary by Provincial Departments Education Health Social Development Social Development Agriculture Sports, Arts and Culture					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			ocparition.					
Jummary by Provincial Departments Education Health Social Development Public Words, Rosels and Transport Agriculture Sports, Arts and Culture Housing and Local Government					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			- Company of the Comp				Supplement.	· · · · · · ·
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Scredule		quarter ended 30 September 2008 As reported by the	30 September 2008 As reported by the		31 December			- Company of the Comp				Spanier	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Kagisano % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW391 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by sunicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) (100.0% 32.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (100.0% 32.89 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 6.7% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 3 768 - 2 667 1 101 1 101 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 768 - 2 66 1 10 1 10 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 003 - 2 667 2 336 2 336 1 235 213 (100.0%) 9.1% vincial and Local Government (Vote 5) 8 389 8 389 **595** 238 2 064 (71.2%) 34.5% Municipal Infrastructure Grant 8 389 8 389 8 389 2 897 2 064 Sub-Total 8 389 8 389 8 389 8 389 238 595 2 897 (71.2%) 34.5% Total allocations in terms of the Division of Revenue Act (Part A) 13 392 - 2 667 10 725 10 725 9 624 238 2 277 595 3 110 (73.9%) 32.3% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

300

300

Sports, Arts and Culture

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Naledi % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW392 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by sunicipalities as of 31 Actual expenditure as reported by national department ctual expenditu date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants R Thousand tional Treasury (Vote 8) (30.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (30.8%) 4.49 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0% 5.3% Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 5.3% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 2 896 - 2 896 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 896 - 2 89 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 131 - 2 896 1 235 1 235 1 235 (82.7%) 4.9% vincial and Local Government (Vote 5) - 3 703 2 08 (23.3% 5 790 2 087 3.3% Municipal Infrastructure Grant - 3 703 2 087 2 087 (23.3%) 5 790 Sub-Total - 3 703 2 087 2 087 2 087 16 23 69 (23.3%) 3.3% Total allocations in terms of the Division of Revenue Act (Part A) 9 921 - 2 896 - 3 703 3 322 3 322 3 322 16 82 32 130 (61.0%) 3.9% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Other adjustments Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first municipalitie expenditure for the second municipalities for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 0.00% Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5

0.00%

0.00%

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Mamusa % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW393 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 000 170.09 (100.0% 7.5% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 000 1 000 1 000 1.00 170.09 (100.0% 7.5% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 735 1 735 1 735 1 735 170.0% (100.0%) 4.3% 0.6% 4 896 4 896 vincial and Local Government (Vote 5) 185 185 185 185 185 185 2.7% 2.7% 6.857 6.857 71.4% Municipal Infrastructure Grant 6.857 6.857 4 711 2446.5% (100.0%) 6 857 Sub-Total 6 857 6 857 6 857 185 185 4 711 4 896 185 2446.5% (100.0%) 71.4% 2.7% Total allocations in terms of the Division of Revenue Act (Part A) 8 592 8 592 8 592 8 592 38 195 4 738 4 971 2329.7% (100.0%) 57.9% 2.3% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter tual Actual Second Quarter Received by Actual Third Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first nunicipalitie expenditure for the second for the third quarte date by municipalities ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 100.009 Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5

0.00%

100.00%

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Greater Taung % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW394 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure y as reported by nunicipalities as inational department of 31 March 2009³ Actual xpenditure by nunicipalities as of 31 ctual expenditure date by municipalities Actual expenditure as reported by national department by 31 March 20083 Actual expenditure by municipalities as of 31 March 20083 Exp as % of Allocation as corted by natio Allocation as reported by municipalities for direct grants and/or expenditure by the national as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 December 2008³ departments for indirect grants R Thousand tional Treasury (Vote 8) - 2 000 232 380.09 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 232 380.09 46.49 1 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 2 000 735 - 1 000 400 735 (100.0% Municipal Systems Improvement Grant Disaster Relief Funds (100.0% 66.0% 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 14 874 26 933 41 807 41 807 14 874 26 933 41 807 41 80 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 19 109 24 933 - 600 43 442 43 442 1 509 397 50.0% 1.7% 14 699 14 699 ovincial and Local Government (Vote 5) 1 779 1 779 347.5% 14 699 14 699 7 961 9 740 347.5% 66.3% Municipal Infrastructure Grant 14 699

Main budget	Adjustment			Year												
Main budget	Adjustment						Quarter	Second Quarter	Third 9	Juantor	Year to d	loto total	% growth changes	from 2nd Q to 3rd Q	% changes for the	Third Quarter
maiii buuget		Other adjustments	Total Available	Approved	Transferred from		Actual	Received by Actual	Received by		Actual expenditure to		Received by	Actual expenditure	Exp as % of	Exp as % of
	budget	Other adjustments	Total Available	Payment				municipalitie expenditure for			date as reported by	date by		for the forth quarter	Allocation as	Allocation as
	buaget			Schedule		for the first	the first	s the second	municipanues	ended 31 March	Provincial	municipalities		ended 31 March 2008	reported by	reported by
				Octricadic								mamorpanaca	51 march 2000	Cilded or march 2000		municipalities
					mumorpunico	30 September	30 September	31 December		2005	department					mamorpantics
						2008	2008	2008								
						As reported	As reported by									
						by the	the									
						Province	Municipality									
650			650				650					650				
650			650			l	650					650			0.00%	100.00%
						l										
						l										
650			650				650					650			0.00%	100.00%
	650	650 650 650	650	650 650	650	650 650 650	30 September 2008 2008 As reported by the province 650 650 650	As reported by the Province Municipality	30 September 30 September 30 September 2008	30 September 30 September 30 September 2008 31 December 2008 32 September 2008	30 September 2008 31 December 2008 31 Decembe	30 September 2008 31 December 2008 31 Decembe	30 September 30 September 2008 31 December 32 December	30 September 2008 31 December 31 December	30 September 30 September 2008 31 December 31 December	30 September 2008 31 December 2008 31 Dec

1 779

1 907

7 961

8 153

9 740

10 457

347.5%

327.5%

66.3%

65.6%

Total allocations in terms of the Division of Revenue Act (Part A)

14 699

33 808

24 933

14 699

58 141

- 600

14 699

58 141

14 699

16 208

397

Sub-Total

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Molopo % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW395 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (64.0%) 47.0% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (64.0%) (100.0% 70.09 47.0% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0%) Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 58.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 1 760 - 1 626 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 760 - 1 62 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 995 - 1 626 1 369 1 369 1 235 1 042 302.1% (100.0%) 76.1% 48.3% vincial and Local Government (Vote 5) 3 547 3 54 1.7% 1.7% 3 547 2 446 Municipal Infrastructure Grant 3 547 3 547 3 547 2 446 69.0% 3 547 3 547 3 547 3 547 1.7% Sub-Total 2 446 2 446 69.0% Total allocations in terms of the Division of Revenue Act (Part A) 6 542 - 1 626 4 916 4 916 4 782 93 189 3 206 3 488 1596.3% (100.0%) 72.9% 15.1% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 100.009 Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5

0.00%

200

100.00%

200

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

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

Municipal Code: NW396					Year to	o date	First Qu	arter	Second		Third	Quarter	Year to date	expenditure		from 2nd Q to 3rd Q	% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported in by national department by 30	Actual kpenditure by nunicipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	by municipalities as	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 20083	Actual expenditure by municipalities as of 31 March 20083	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant	7 000	- 6 500		500	500	500	130		86	86	52	:	268	86	(39.5%)	(100.0%)	53.6%	17.
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 5 000	- 5 000		500	500	500	130		86	86	52		268	86	(39.5%)	(100.0%)	53.6%	17.
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 500 735 735	- 1 500		735 735	735 735				249 249	249 249	392 392		641 641	249 249	57.4% 57.4%		87.2% 87.2%	33 33
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	868 868	- 15 - 612 597		853 256 597	853 256 597	256 256											-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	8 603	- 6 515		2 088	2 088	1 491	130		335	335	444		909	335	32.5%	(100.0%)	43.5%	16
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 488 6 488			6 488 6 488	6 488 6 488				3 587 3 587	3 587 3 587	2 901 2 901		6 488 6 488	3 587 3 587			100.0% 100.0%	
Sub-Total	6 488			6 488	6 488	6 488			3 587	3 587	2 901		6 488	3 587	(19.1%)	(100.0%)	100.0%	55
Total allocations in terms of the Division of Revenue Act (Part A)	15 091	- 6 515		8 576	8 576	7 979	130		3 922	3 922	3 345		7 397	3 922	2 (14.7%)	(100.0%)	92.7%	49
					Year to	Date	First Qu	arter	Second	Quarter	Third	Quarter	Year to d	ate total	% growth changes	from 2nd Q to 3rd Q	% changes for th	he Third Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	expenditure for the first quarter ended q 30 September 2008	Actual ependiture for the first uarter ended 0 September 2008 s reported by the	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the forth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand								Municipality										
Summary by Provincial Departments Education	400			400				400						400)			
Health Social Development Public Works, Roads and Transport																		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	400			400				400						400			0.00%	100.0
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3RD QUARTER ENDED 31 MARCH 2009

3RD QUARTER ENDED 31 MARCH 2009																		
Name of Municipality: Bophirima District Municipality Municipal Code: DC39				ſ	Year to			Quarter		I Quarter		Quarter	Year to date e		% growth changes	from 2nd Q to 3rd Q	% changes for th	e Third Quarter
Municipal Code: DL39 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2008 ³		Actual expenditure by municipalities as	Actual expenditure to Adde as reported by national department			Actual expenditure by municipalities as	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
t Thousand ational Treasury (Vote 6)	500			500	500	indirect grants	2008 ³		20083		79		214		1480.0%		42.8%	
Local Government Restructuring Grant Local Government Prancial Management Grant Neighbounhood Development Partnership (Schedude 5) Neighbounhood Development Partnership (Schedude 7) vorkical and Local Government (Yole 5) Municipal Systems Improvement Grant Classate Relief Funds Sistems Improvement Grant Classate Relief Funds	500			500	500	500	130		5		79		214	_	1480.0%		42.8%	_
Internatify Displaced People Management Crant ampoort (Vote 33) Public Transport Infrastructure and Systems Grant Russil Transport Crant Internation and Energy (Vote 30) Stational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-Mod) Grant National Electrification Stational Control Schools of Mode Electrification of Civilica and Schools of Mode Electrification of Civ		2 000 2 000		2 000 2 000	2 000	2 000											-	
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Senioles Projects Bulk Infrastructure Grant Water Senioles Operating and Transfert Subsidy Grant (Schedule 6) Water Senioles Operating and Transfert Subsidy Grant (Schedule 7) Municipal Drought Relater Grant Municipal Drought Relater Grant	25 139 3 892 21 247			25 139 3 892 21 247	25 139 3 892 21 247	25 139 3 892 21 247			7 254 7 254		2 554 2 554		16 870 16 870		(64.8%) (64.8%)		67.1% - 79.4%	
2010 FIFA World Cup Stadiums Development Grant Sub-Total	25 639	2 000		27 639	25 639	25 639	7 192	!	7 259		2 633		17 084		(63.7%)		61.8%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	53 158 53 158			53 158 53 158	53 158 53 158	53 158 53 158	18 521		20 274 20 274		10 552 10 552		49 347 49 347		(48.0%) (48.0%)		92.8% 92.8%	
Sub-Total	53 158			53 158	53 158	53 158	18 521	III.	20 274		10 552		49 347		(48.0%)		92.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	78 797	2 000		80 797	78 797	78 797	25 713		27 533		13 185		66 431		(52.1%)		86.4%	
					•			<u>.</u>				•						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Year to da Actual expenditure to A date as reported by Provincial department		Received by	from 2nd Q to 3rd Q Actual expenditure for the forth quarter ended 31 March 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalitie
R Thousand																		
kummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Ventersdorp % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW401 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual spenditure by unicipalities as of 31 Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national by 31 March 2009² department by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) 1 250 1 250 1 250 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 579 (66.6%) 46.39 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 735 735 735 (20.7% Municipal Systems Improvement Grant Disaster Relief Funds (20.7% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 985 2 125 2 125 1 985 (63.7%) 29.7% vincial and Local Government (Vote 5) 10 575 10 575 10 575 10 252 10 575 2 928 4 841 65.3% 96.9% Municipal Infrastructure Grant 10 575 10 575 10 575 2 483 10 252 10 575 Sub-Total 10 575 10 575 10 575 2 483 2 928 4 841 10 252 65.3% 96.9% Total allocations in terms of the Division of Revenue Act (Part A) 12 560 140 12 700 12 700 12 560 2 483 3 391 5 009 10 883 47.7% 86.6% % growth changes from 2nd Q to 3rd Q % changes for the Third Quarte Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first xpenditure for the first nunicipalitie expenditure for s the second for the third quarte date by municipalities Allocation as reported by ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

300

300

Sports, Arts and Culture

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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^{8.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Tlokwe % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW402 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure ctual expendite date by Exp as % of Exp as % of as reported by as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 of 31 March 2009³ by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) - 4 00 2 500 (100.0% 14.3% 14.3% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 2 000 1 000 **400** 378 (100.0% 100.03 100.0% - 4 000 2 000 6 000 2 000 Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 000 1 000 100.0% (100.0%) Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 100.0% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 100.0% 10 000 10 005 10 005 10 000 6 512 6 512 10 000 6 512 (46.4% (100.0%) 65.1% National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 10 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17 900 - 3 995 13 905 13 905 12 900 378 6 512 7 412 3 610 10 500 7 412 (44.6%) (100.0%) 75.5% 53.3% 51.7% 51.7% vincial and Local Government (Vote 5) 1 682 4 185 5 640 61.1% 34.8% 51.7% Municipal Infrastructure Grant 18 995 18 995 18 995 18 995 5 433 2 710 9.825 9.825 Sub-Total 18 995 18 995 18 995 18 995 5 433 1 682 4 185 2 710 5 640 9 825 9 825 61.1% 34.8% 51.7% 51.7% Total allocations in terms of the Division of Revenue Act (Part A) 36 895 - 3 995 32 900 32 900 31 895 5 811 8 194 11 597 6.320 5 640 20 325 17 237 (22.9%) (51.4%) 63.7% 54.0% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipalit Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Sports, Arts and Culture 0.009 0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

400

400

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: City of Matlosana				г											% growth changes	from 2nd Q to 3rd Q	% changes for the	Third Ougstor
Municipal Code: NW403 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year t Approved	o date Transferred to	First	Quarter	Secon	d Quarter Actual		Quarter Actual expanditure	Year to date Actual expenditure to			Actual expenditure	% changes for the	Exp as % of
vaccinar departments and uner conductoring anti-	Act, No. 2 of 2008	(Mid year)	Outer adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by	by municipalities as of 31 March 2009 ³		date by municipalities	as reported by national department by 31 March 20083	by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 500	3 000	- 1 000	3 500	3 500	3 629	147	,	138	169	215	5 331	500	500	55.8%	95.9%	14.3%	1
Local Government Restructuring Grant			- 1 000	5 500	5 500	0 023	142			1	1	55.	500	500	55.576	35.576	14.0%	
Local Government Financial Management Grant	500			500	500			,	138	169	215	5 331	500	500	55.8%	95.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)		3 000		3 000	3 000												-	
Neighbourhood Development Partnership (Schedule 7)	1 000		- 1 000			129												
Provincial and Local Government (Vote 5)	400			400	400												-	
Municipal Systems Improvement Grant	400	9		400	400	400											-	
Disaster Relief Funds																		
Internally Displaced People Management Grant Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Infrastructure and Systems Grant	1					1		1				1						
Minerals and Energy (Vote 30)	6 400	8 920		15 320	15 320												_	
National Electrification Programme (Municipal) Grant	2 400																	
National Electrification Programme (Allocation in-kind) Grant	4 000			15 320	15 320												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Nater Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	8 300	11 920	- 1 000	19 220	19 220	4 029	147	r	138	169	215	5 331	500	500	55.8%	95.9%	2.6%	
Provincial and Local Government (Vote 5)	58 530	,		58 530	58 530	58 530			6 785	7 872	51 745	50 658	58 530	58 530	662.6%	543.5%	100.0%	
Municipal Infrastructure Grant	58 530			58 530	58 530				6 785								100.0%	
Sub-Total	58 530)		58 530	58 530	58 530			6 785	7 872	51 745	50 658	58 530	58 530	662.6%	543.5%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	66 830	11 920	- 1 000	77 750	77 750	62 559	147	,1	6 923	8 041	51 96	50 989	59 030	59 030	650.5%	534.1%	94.6%	
Total anocations in terms of the prinsion of referred Act (Late A)	50 000	,	1 000	77.00								•				<u> </u>		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Assallable	Year t Approved	o Date Transferred from	First Actual	Quarter Actual	Secon Received by	d Quarter Actual	Third Received by	Quarter Actual expenditure	Year to or Actual expenditure to	date total	% growth changes Received by	from 2nd Q to 3rd Q Actual expenditure	% changes for the Exp as % of	Exp as %
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	budget	Other aujustilients	Total Available	Payment	Provincial	expenditure	expenditure for	municipalitie	expenditure for	municipalities	for the third quarter	date as reported by	date by		for the forth quarter	Allocation as	Allocation
					Schedule	Departments to	for the first	the first	s	the second		ended 31 March	Provincial	municipalities	31 March 2008	ended 31 March 2008	reported by	reported
						municipalities	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December		2009	department				provincial department	municipal
							2008	2008		2008							department	
							As reported	As reported by										
	1					1	by the	the				1						
R Thousand							Province	Municipality										
Summary by Provincial Departments	450			450														
Education	450	1		450			-	1				†					-	
Health	1					1		1				1						
Social Development	1					1		1				1						
Public Works, Roads and Transport	1					1		1				1						
Agriculture	1					1		1										
Sports, Arts and Culture	450)		450		1		1									0.00%	
Housing and Local Government	1					1		1				1						
Office of the Premier	1					1		1				1						
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	450			450		 		1	1			+		 			0.00%	
	450	1		450		1	1	1	1	1	1	1	1	1	1	1	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsustied.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2009

															% growth changes f	010 010	% changes for th	- Third Occasion
Municipal Code: NW404 National departments and their conditional grants	Division of Revenue	Adjustment	Other adjustments	Total available	Year to Approved	Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C		Year to date Actual expenditure to			Actual expenditure	Exp as % of	Exp as % of
and the control of th	Act, No. 2 of 2008	(Mid year)	Cute asparantino	2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	as reported by national department by 31 March 2009 ³	by municipalities as	date as reported by national department	date by municipalities		by municipalities as of 31 March 20083	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			517	527			517	521	7 (100.0%)	(100.0%)	34.5%	35.
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			517	527			517	521	(100.0%)	(100.0%)	34.5%	35
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	65		130	97			195	97	(100.0%)	(100.0%)	26.5%	13
Municipal Systems Improvement Grant	735			735	735	735	65		130	97			195	97	(100.0%)	(100.0%)	26.5%	13
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	2 316	- 2 316	1															
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	316 2 000	- 316 - 2 000																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000	-2000																
Lu	20 000					20 000												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	20 000		23 200	43 200	43 200	20 000											-	
Implementation of Water Services Projects																		
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	20 000											-	
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 Sub-Total	24 551	- 2 316	23 200	45 435	45 435	22 235	65		647	624			712	624	(100.0%)	(100.0%)	1.6%	1.
<u> </u>																		
Provincial and Local Government (Vote 5)	15 557			15 557	15 557	15 557			3 054	3 054			15 532			(100.0%)	99.8%	19
Municipal Infrastructure Grant	15 557			15 557	15 557	15 557	11 552		3 054	3 054	926		15 532	3 05	(69.7%)	(100.0%)	99.8%	19.
Sub-Total	15 557			15 557	15 557	15 557	11 552		3 054	3 054	926		15 532	3 05	4 (69.7%)	(100.0%)	99.8%	19.
Total allocations in terms of the Division of Revenue Act (Part A)	40 108	- 2 316	i 23 200	60 992	60 992	37 792	11 617		3 701	3 678	926	Т	16 244	3 671	-			
																		20
and the serial of the serial of the serial Act (Fall A)					00 332	31 152				-	323		10 244	36/1				20
		Adjustment	<u>'</u>		Year to	Date	First 0	Quarter	Second	Quarter	Third (Quarter	Year to d	date total	% growth changes f	rom 2nd Q to 3rd Q	% changes for th	e Third Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments		Year to	Date Transferred from Provincial Departments to	First (Actual expenditure for the first	Quarter Actual expenditure for the first		Quarter Actual expenditure for the second	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total	% growth changes for Received by municipalities as at		% changes for the Exp as % of Allocation as reported by	e Third Quarter Exp as % of Allocation as reported by
			<u>'</u>		Year to Approved Payment	Date Transferred from Provincial	First (Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter	Year to d Actual expenditure to date as reported by	date total Actual expenditure to date by	% growth changes for Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as	e Third Quarter Exp as % of Allocation as reported by
			<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Second Received by	Quarter Actual expenditure for the second quarter ended	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	% growth changes for Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
			<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	% growth changes for Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
			<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	% growth changes for Received by municipalities as at	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)			<u>'</u>		Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	% growth changes for Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% growth changes for Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% growth changes for Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% growth changes for Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % o Allocation a reported by
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% growth changes for Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % o Allocation a reported by
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% growth changes f Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by provincial	e Third Quarter Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by municipalities	% growth changes f Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for it Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	Main budget		<u>'</u>	Total Available	Year to Approved Payment	Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Third C	Quarter Actual expenditure for the third quarter ended 31 March	Year to d Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by municipalities	% growth changes f Received by municipalities as at 31 March 2008	rom 2nd Q to 3rd Q Actual expenditure for the forth quarter	% changes for it Exp as % of Allocation as reported by provincial department	e Third Quarter Exp as % of Allocation as

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Merafong City % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: NW405 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalitie as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (11.1%) 10.2% 20.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (11.1%) (100.0% 10.29 20.8% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) (100.0%) 98.5% Municipal Systems Improvement Grant Disaster Relief Funds (100.0%) 98.5% Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) 5 000 - 4 760 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant - 2 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 6 235 - 4 760 1 475 1 475 1 475 828 (11.1%) (100.0%) 3.5% 56.1% vincial and Local Government (Vote 5) 35 034 35 034 222.0% 5 119 5 1 1 9 5 119 14.6% Municipal Infrastructure Grant 35 034 35 034 35 034 35 034 13 434 16 481 35 034 222.0% (100.0%) 100.0% Sub-Total 35 034 35 034 35 034 35 034 13 434 5 119 5 119 16 481 35 034 5 119 222.0% (100.0%) 100.0% 14.6% Total allocations in terms of the Division of Revenue Act (Part A) 41 269 - 4 760 36 509 36 509 36 509 13 434 5 146 5 947 16 505 35 085 5 947 220.7% (100.0%) 96.1% 16.3% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for the first unicipalitie expenditure for the second for the third quarte date as reported by Provincial ended 31 March quarter ender 31 December 2008 the Municipality Summary by Provincial Departments

0.009

0.00%

450

100.009

100.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

450

450

Housing and Local Government Office of the Premier

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

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

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

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES Name of Municipality: Southern District Municipality % growth changes from 2nd Q to 3rd Q % changes for the Third Quarter Municipal Code: DC40 Year to date First Quarter Second Quarter Third Quarter Year to date expenditure Actual expenditure as reported by national department ctual expendite date by Exp as % of Exp as % of as reported by oy municipalities as of 31 March 20083 Allocation as reported by for direct grants and/or expenditure by the national of 31 March 2009² orted by nati as reported by national unicipalitie as of 30 as reported by national unicipalities as of 31 by 31 March 2009² departmen by 30 by 31 departments for indirect grants P Thousand tional Treasury (Vote 8) (53.4%) (100.0% 100.09 102.8% Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) (53.4%) (100.0% 100.03 102.8% Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 37.0% (62.9% (100.0%) 100.09 Municipal Systems Improvement Grant Disaster Relief Funds (62.9%) (100.0%) 100.0% 37.0% 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) 1 816 1 816 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 816 1 816 1 816 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 3 051 3 051 3 051 3 051 362 1 235 (57.6%) (100.0%) 40.5% 25.8% vincial and Local Government (Vote 5) 122 615 122 615 Municipal Infrastructure Grant 122 615 122 615 Sub-Total 122 615 122 615 Total allocations in terms of the Division of Revenue Act (Part A) 3 051 3 051 3 051 3 051 362 613 122 875 123 850 19944.9% (100.0%) 10028.3% 63.6% % growth changes from 2nd Q to 3rd Q Year to Date First Quarter ual Actual Second Quarter Received by Actual Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other adjustments ransferred fron Actual Received by Actual expenditure Received by municipalities as at 31 March 2008 Actual expenditure for the forth quarter ended 31 March 2008 Exp as % of Exp as % of Allocation as reported by municipalities Provincial Departments to expenditure for the first penditure for municipalitie expenditure for the first s the second municipalities for the third quarte date as reported by Provincial date by municipalities ended 31 March quarter ender 31 December 2008 s reported the Municipalit Summary by Provincial Departments 1 400 1 400

0.009

0.00%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B) 5

1 400

1 400

1 400

1 400

Housing and Local Government Office of the Premier

Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

^{3.} Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.