

| 3RD QUARTER ENDED 31 MARCH 2009 | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|---------------|
| FREE STATE | | | | | | | | | | | | | | | | | | | |
| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES | | | | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ¹ | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as of 31 March 2008 ³ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 25 250 | - 5 300 | - 1 700 | 18 250 | 18 250 | 19 950 | 2 172 | 1 067 | 3 751 | 1 162 | 3 039 | 447 | 8 962 | 2 676 | (19.0%) | (61.5%) | 49.1% | 14.7% | |
| Local Government Restructuring Grant | | | | 14 250 | 14 250 | 14 250 | 2 172 | 1 067 | 3 751 | 1 162 | 3 039 | 447 | 8 962 | 2 532 | (19.0%) | (61.5%) | 62.9% | 17.8% | |
| Local Government Financial Management Grant | 14 250 | | | 14 250 | 14 250 | 14 250 | 2 172 | 1 067 | 3 751 | 1 162 | 3 039 | 447 | 8 962 | 2 532 | (19.0%) | (61.5%) | 62.9% | 17.8% | |
| Neighbourhood Development Partnership (Schedule 6) | 7 000 | - 3 000 | | 4 000 | 4 000 | 4 000 | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 4 000 | - 2 300 | - 1 700 | | | 1 700 | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 17 705 | | | 17 705 | 17 705 | 17 705 | 518 | 1 319 | 4 219 | 2 119 | 1 832 | 1 267 | 6 569 | 4 705 | (56.6%) | (40.2%) | 37.1% | 26.6% | |
| Municipal Systems Improvement Grant | 17 705 | | | 17 705 | 17 705 | 17 705 | 518 | 1 319 | 4 219 | 2 119 | 1 832 | 1 267 | 6 569 | 4 705 | (56.6%) | (40.2%) | 37.1% | 26.6% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | 242 617 | 2 000 | | 244 617 | 242 617 | 242 617 | 2 800 | 683 | 1 050 | 14 397 | 6 154 | | 10 004 | 15 080 | 486.1% | (100.0%) | 4.1% | 6.2% | |
| Public Transport Infrastructure and Systems Grant | 242 617 | | | 242 617 | 242 617 | 242 617 | 2 800 | 683 | 1 050 | 14 397 | 6 154 | | 10 004 | 15 080 | 486.1% | (100.0%) | 4.1% | 6.2% | |
| Rural Transport Grant | | 2 000 | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 35 024 | 3 800 | | 38 824 | 38 824 | 38 824 | 59 | 5 778 | 148 | 10 270 | 16 979 | 875 | 17 186 | 16 923 | 11372.3% | (91.5%) | 44.3% | 43.6% | |
| National Electrification Programme (Municipal) Grant | 25 820 | - 3 531 | | 22 289 | 22 289 | 22 289 | 59 | 5 778 | 148 | 10 270 | 16 979 | 875 | 17 186 | 16 923 | 11372.3% | (91.5%) | 77.1% | 75.9% | |
| National Electrification Programme (Allocation in-kind) Grant | 9 204 | 7 331 | | 16 535 | 16 535 | 16 535 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 75 845 | 1 011 | - 9 500 | 67 356 | 67 356 | 67 065 | 10 175 | 4 864 | 3 832 | 207 | 6 047 | 13 941 | 20 054 | 19 012 | 57.8% | 6634.8% | 28.8% | 28.2% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 10 916 | - 91 | | 10 825 | 10 825 | 5 534 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 43 800 | | - 9 500 | 34 300 | 34 300 | 39 300 | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 20 378 | 1 853 | | 22 231 | 22 231 | 22 231 | 10 175 | 4 864 | 3 832 | 207 | 6 047 | 13 941 | 20 054 | 19 012 | 57.8% | 6634.8% | 90.2% | 85.5% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 751 | - 751 | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 117 800 | 9 554 | | 127 354 | 127 354 | 127 354 | 39 961 | 23 299 | 40 780 | 52 535 | 2 795 | | 83 536 | 75 834 | (93.1%) | (100.0%) | 65.6% | 59.5% | |
| 2010 FIFA World Cup Stadiums Development Grant | 117 800 | 9 554 | | 127 354 | 127 354 | 127 354 | 39 961 | 23 299 | 40 780 | 52 535 | 2 795 | | 83 536 | 75 834 | (93.1%) | (100.0%) | 65.6% | 59.5% | |
| Sub-Total | 514 241 | 11 065 | - 11 200 | 514 106 | 512 106 | 513 515 | 55 685 | 37 010 | 53 780 | 80 690 | 36 846 | 16 530 | 146 311 | 134 230 | (31.5%) | (78.5%) | 28.5% | 26.1% | |
| Provincial and Local Government (Vote 5) | 595 031 | | - 47 527 | 547 504 | 547 504 | 547 504 | 181 825 | 37 686 | 144 327 | 92 271 | 111 590 | 61 719 | 437 742 | 191 676 | (22.7%) | (33.1%) | 80.0% | 35.0% | |
| Municipal Infrastructure Grant | 595 031 | | - 47 527 | 547 504 | 547 504 | 547 504 | 181 825 | 37 686 | 144 327 | 92 271 | 111 590 | 61 719 | 437 742 | 191 676 | (22.7%) | (33.1%) | 80.0% | 35.0% | |
| Sub-Total | 595 031 | | - 47 527 | 547 504 | 547 504 | 547 504 | 181 825 | 37 686 | 144 327 | 92 271 | 111 590 | 61 719 | 437 742 | 191 676 | (22.7%) | (33.1%) | 80.0% | 35.0% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 655 | 91 | | 746 | 746 | 746 | | | | | | | | | | | | | |
| ESKOM | 200 | 451 | | 651 | 651 | 651 | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 109 272 | 11 065 | - 58 727 | 1 061 610 | 1 059 610 | 1 061 019 | 237 510 | 74 696 | 198 107 | 172 961 | 148 436 | 78 249 | 584 053 | 325 906 | (25.1%) | (54.8%) | 58.4% | 32.6% | |
| SUMMARY | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 160 878 | | | 160 878 | | | | | | | | | | 68 452 | | | | | |
| Education | | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 124 166 | | | 124 166 | | | | | | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 16 597 | | | 16 597 | | | | | | | | | | 65 479 | | | | 0.00% | 394.52% |
| Housing and Local Government | 20 113 | | | 20 113 | | | | | | | | | | 2 973 | | | | 0.00% | 14.78% |
| Office of the Premier | | | | | | | | | | | | | | | | | | | |
| Other Departments | 2 | | | 2 | | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) | 160 878 | | | 160 878 | | | | | | | | | | 68 452 | | | | 0.00% | 42.55% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Letsemeng

Municipal Code: FS161

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ¹ | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as of 31 March 2008 ³ | 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 | 28 | | 466 | | 6 | | 500 | | (98.7%) | | 100.0% | - | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 29 | | 466 | | 6 | | 500 | | (98.7%) | | 100.0% | - | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | | | | | | | | - | - | |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | | | | | | | | - | - | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | - | - | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | - | - | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 800 | - 460 | | 1 340 | 1 340 | 1 340 | | | 96 | | 377 | | 473 | | 292.7% | | 35.3% | - | |
| National Electrification Programme (Municipal) Grant | 1 800 | - 600 | | 1 200 | 1 200 | 1 200 | | | 96 | | 377 | | 473 | | 292.7% | | 39.4% | - | |
| National Electrification Programme (Allocation in-kind) Grant | | 140 | | 140 | 140 | 140 | | | | | | | | | | | - | - | |
| 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 | 2 700 | - 460 | | 2 240 | 2 240 | 2 240 | 28 | | 562 | | 383 | | 973 | | (31.9%) | | 43.4% | - | |
| Provincial and Local Government (Vote 5) | 9 482 | | | 9 482 | 9 482 | 9 482 | 2 237 | | 5 333 | | 1 912 | | 9 482 | | (64.1%) | | 100.0% | - | |
| Municipal Infrastructure Grant | 9 482 | | | 9 482 | 9 482 | 9 482 | 2 237 | | 5 333 | | 1 912 | | 9 482 | | (64.1%) | | 100.0% | - | |
| Sub-Total | 9 482 | | | 9 482 | 9 482 | 9 482 | 2 237 | | 5 333 | | 1 912 | | 9 482 | | (64.1%) | | 100.0% | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 12 182 | - 460 | | 11 722 | 11 722 | 11 722 | 2 265 | | 5 895 | | 2 295 | | 10 455 | | (61.1%) | | 90.3% | - | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipality | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 365 | | | 365 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | 32 | | 32 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 7 Housing and Local Government | | 333 | | 333 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 365 | | | 365 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Koganning

Municipal Code: FS162

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 500 | | | | | 500 | | (100.0%) | 100.0% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 500 | | | | | 500 | | (100.0%) | 100.0% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | |
| 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) | 129 | 338 | | 467 | 467 | 467 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 129 | 338 | | 467 | 467 | 467 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 18 700 | 1 064 | | 19 764 | 19 764 | 19 764 | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 18 700 | | | 18 700 | 18 700 | 18 700 | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | 1 064 | | 1 064 | 1 064 | 1 064 | | | | | | | | | | | | |
| 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 | 20 064 | 1 402 | | 21 466 | 21 466 | 21 466 | | | 500 | | | | | 500 | | (100.0%) | 2.3% | - |
| Provincial and Local Government (Vote 5) | 10 184 | | | 10 184 | 10 184 | 10 184 | 2 594 | | 5 379 | | | 994 | | 8 967 | | (81.5%) | 88.0% | - |
| Municipal Infrastructure Grant | 10 184 | | | 10 184 | 10 184 | 10 184 | 2 594 | | 5 379 | | | 994 | | 8 967 | | (81.5%) | 88.0% | - |
| Sub-Total | 10 184 | | | 10 184 | 10 184 | 10 184 | 2 594 | | 5 379 | | | 994 | | 8 967 | | (81.5%) | 88.0% | - |
| Total allocations in terms of the Division of Revenue Act (Part A) | 30 248 | 1 402 | | 31 650 | 31 650 | 31 650 | 2 594 | | 5 879 | | | 994 | | 9 467 | | (83.1%) | 75.8% | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | |
|-------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 420 | | | 420 | | | | | | | | | | 210 | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 32 | | | 32 | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 388 | | | 388 | | | | | | | | | | 210 | | | 0.00% | 54.12% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 420 | | | 420 | | | | | | | | | | 210 | | | 0.00% | 50.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mookose

Municipal Code: FS163

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | | | 155 | | | 345 | | 500 | | 122.6% | | 100.0% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 155 | | | 345 | | 500 | | 122.6% | | 100.0% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 11 | | | 11 | | 11 | | (100.0%) | | 1.5% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 11 | | | 11 | | 11 | | (100.0%) | | 1.5% | - |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | | | 166 | | | 345 | | 511 | | 107.8% | | 41.4% | - |
| Provincial and Local Government (Vote 5) | 7 888 | | - 4 386 | 3 502 | 3 502 | 3 502 | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 888 | | - 4 386 | 3 502 | 3 502 | 3 502 | | | | | | | | | | | | | |
| Sub-Total | 7 888 | | - 4 386 | 3 502 | 3 502 | 3 502 | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 9 123 | | - 4 386 | 4 737 | 4 737 | 4 737 | | | 166 | | | 345 | | 511 | | 107.8% | | 10.8% | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 304 | | | 304 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 16 | | | 16 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 288 | | | 288 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁶ | 304 | | | 304 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Xhariep

Municipal Code: DC16

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as of 31 March 2008 ³ | 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 | 95 | | 88 | | 94 | | 277 | | 6.8% | | 55.4% | - | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 95 | | 88 | | 94 | | 277 | | 6.8% | | 55.4% | - | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 37 | | 537 | | 574 | | 1351.4% | | 78.1% | - | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 37 | | 537 | | 574 | | 1351.4% | | 78.1% | - | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | 599 | | 599 | 599 | 599 | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | 599 | | 599 | 599 | 599 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 599 | | 1 834 | 1 834 | 1 238 | 95 | | 125 | | 631 | | 851 | | 404.8% | | 46.4% | - | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 235 | 599 | | 1 834 | 1 834 | 1 238 | 95 | | 125 | | 631 | | 851 | | 404.8% | | 68.9% | - | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|--------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 3 824 | | | 3 824 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | 3 752 | | | 3 752 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 72 | | | 72 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁴ | 3 824 | | | 3 824 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Naledi (F)

Municipal Code: FS171

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 62 | | 49 | 77 | | 42 | 153 | 77 | (14.3%) | (100.0%) | 30.6% | 15.4% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 62 | | 49 | 77 | | 42 | 153 | 77 | (14.3%) | (100.0%) | 30.6% | 15.4% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 523 | 523 | | | 523 | 523 | (100.0%) | (100.0%) | 71.2% | 71.2% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 523 | 523 | | | 523 | 523 | (100.0%) | (100.0%) | 71.2% | 71.2% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | 54 | | 54 | 54 | 54 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | 54 | 54 | 54 | 54 | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | 54 | 54 | 54 | 54 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 54 | | 1 289 | 1 289 | 1 289 | 62 | | 572 | 600 | | 42 | 676 | 600 | (92.7%) | (100.0%) | 52.4% | 46.5% | |
| Provincial and Local Government (Vote 5) | 7 065 | | | 7 065 | 7 065 | 7 065 | 6 168 | | 635 | 635 | | | 6 803 | 635 | (100.0%) | (100.0%) | 96.3% | 9.0% | |
| Municipal Infrastructure Grant | 7 065 | | | 7 065 | 7 065 | 7 065 | 6 168 | | 635 | 635 | | | 6 803 | 635 | (100.0%) | (100.0%) | 96.3% | 9.0% | |
| Sub-Total | 7 065 | | | 7 065 | 7 065 | 7 065 | 6 168 | | 635 | 635 | | | 6 803 | 635 | (100.0%) | (100.0%) | 96.3% | 9.0% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 8 300 | 54 | | 8 354 | 8 354 | 8 354 | 6 230 | | 1 207 | 1 235 | | 42 | 7 479 | 1 235 | (96.5%) | (100.0%) | 90.1% | 14.9% | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | | |
| R Thousand | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | | | | |
| Summary by Provincial Departments | 104 | | | 104 | | | | | 1 500 | | | | 1 500 | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 16 | | | 16 | | | | | | | | | | | | 0.00% | 0.00% | | |
| 7 Housing and Local Government | 88 | | | 88 | | | | | 1 500 | | | | 1 500 | | | 0.00% | 1704.55% | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 104 | | | 104 | | | | | 1 500 | | | | 1 500 | | | 0.00% | 1442.31% | | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mangungu

Municipal Code: FS172

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | | |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 83 | 83 | 87 | 87 | 330 | 330 | 500 | 170 | 279.3% | (100.0%) | 100.0% | 34.0% | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 83 | 83 | 87 | 87 | 330 | 330 | 500 | 170 | 279.3% | (100.0%) | 100.0% | 34.0% | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | 242 617 | | | 242 617 | 242 617 | 242 617 | 2 800 | 683 | 1 050 | 14 397 | 6 154 | 10 004 | 15 080 | 486.1% | (100.0%) | 4.1% | 6.2% | | | |
| Public Transport Infrastructure and Systems Grant | 242 617 | | | 242 617 | 242 617 | 242 617 | 2 800 | 683 | 1 050 | 14 397 | 6 154 | 10 004 | 15 080 | 486.1% | (100.0%) | 4.1% | 6.2% | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 15 176 | 3 146 | | 18 322 | 18 322 | 18 322 | 5 778 | 5 778 | 10 270 | 15 512 | 15 512 | 15 512 | 16 048 | (100.0%) | (100.0%) | 84.7% | 87.6% | | | |
| National Electrification Programme (Municipal) Grant | 13 268 | 2 144 | | 15 412 | 15 412 | 15 412 | 5 778 | 5 778 | 10 270 | 15 512 | 15 512 | 15 512 | 16 048 | (100.0%) | (100.0%) | 100.6% | 104.1% | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 908 | 1 002 | | 2 910 | 2 910 | 2 910 | | | | | | | | | | | | | | |
| 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) | 117 800 | 9 554 | | 127 354 | 127 354 | 127 354 | 39 961 | 23 299 | 40 780 | 52 535 | 2 795 | 83 536 | 75 834 | (93.1%) | (100.0%) | 65.6% | 59.5% | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 117 800 | 9 554 | | 127 354 | 127 354 | 127 354 | 39 961 | 23 299 | 40 780 | 52 535 | 2 795 | 83 536 | 75 834 | (93.1%) | (100.0%) | 65.6% | 59.5% | | | |
| Sub-Total | 376 493 | 12 700 | | 389 193 | 389 193 | 389 193 | 42 844 | 29 843 | 41 917 | 77 289 | 24 791 | 109 552 | 107 132 | (40.9%) | (100.0%) | 28.1% | 27.5% | | | |
| Provincial and Local Government (Vote 5) | 120 154 | | | 120 154 | 120 154 | 120 154 | 100 541 | 14 231 | 12 065 | 43 064 | 7 548 | 120 154 | 57 295 | (37.4%) | (100.0%) | 100.0% | 47.7% | | | |
| Municipal Infrastructure Grant | 120 154 | | | 120 154 | 120 154 | 120 154 | 100 541 | 14 231 | 12 065 | 43 064 | 7 548 | 120 154 | 57 295 | (37.4%) | (100.0%) | 100.0% | 47.7% | | | |
| Sub-Total | 120 154 | | | 120 154 | 120 154 | 120 154 | 100 541 | 14 231 | 12 065 | 43 064 | 7 548 | 120 154 | 57 295 | (37.4%) | (100.0%) | 100.0% | 47.7% | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 496 647 | 12 700 | | 509 347 | 509 347 | 509 347 | 143 385 | 44 074 | 53 982 | 120 353 | 32 339 | 229 706 | 164 427 | (40.1%) | (100.0%) | 45.4% | 32.5% | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities for the third quarter ended 31 March 2009 | Actual expenditure for the third quarter ended 31 March 2009 | Year to date total | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % growth changes from 2nd Q to 3rd Q | Actual expenditure for the fourth quarter ended 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 3 412 | | | 3 412 | | | | | 64 479 | | | | 64 479 | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 21 | | | 21 | | | | | 64 479 | | | | 64 479 | | | | | 0.00% | 307042.86% | |
| 7 Housing and Local Government | 3 391 | | | 3 391 | | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 3 412 | | | 3 412 | | | | | 64 479 | | | | 64 479 | | | | | 0.00% | 1889.77% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mantsopa

Municipal Code: FS173

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure as reported by national department by 31 March 2009 ² | Actual expenditure by municipalities as of 31 March 2009 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ² | Actual expenditure by municipalities as of 31 March 2008 ² | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | 131 | 131 | 142 | 142 | 70 | 343 | 273 | (50.7%) | (100.0%) | 27.4% | 21.8% | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 131 | 131 | 142 | 142 | 70 | 343 | 273 | (50.7%) | (100.0%) | 27.4% | 21.8% | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 184 | | 237 | | | 421 | | (100.0%) | - | 57.3% | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 184 | | 237 | | | 421 | | (100.0%) | - | 57.3% | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| 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 | | | 1 985 | 1 985 | 1 985 | 131 | 315 | 142 | 379 | 70 | 343 | 694 | (50.7%) | (100.0%) | 17.3% | 35.0% | | |
| Provincial and Local Government (Vote 5) | 12 198 | | | 12 198 | 12 198 | 12 198 | 5 358 | 5 051 | 7 193 | 7 193 | | | 12 551 | 12 244 | (100.0%) | (100.0%) | 102.9% | 100.4% | |
| Municipal Infrastructure Grant | 12 198 | | | 12 198 | 12 198 | 12 198 | 5 358 | 5 051 | 7 193 | 7 193 | | | 12 551 | 12 244 | (100.0%) | (100.0%) | 102.9% | 100.4% | |
| Sub-Total | 12 198 | | | 12 198 | 12 198 | 12 198 | 5 358 | 5 051 | 7 193 | 7 193 | | | 12 551 | 12 244 | (100.0%) | (100.0%) | 102.9% | 100.4% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 14 183 | | | 14 183 | 14 183 | 14 183 | 5 489 | 5 366 | 7 335 | 7 572 | 70 | 12 894 | 12 938 | (99.0%) | (100.0%) | 90.9% | 91.2% | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % growth changes from 2nd Q to 3rd Q | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 406 | | | 406 | | | | | | 263 | | | 263 | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 406 | | | 406 | | | | | | 263 | | | 263 | | | 0.00% | 64.78% | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 406 | | | 406 | | | | | | 263 | | | 263 | | | 0.00% | 64.78% | | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Motheo

Municipal Code: DC17

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|-------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | | 42 | 141 | | 131 | 32 | 173 | 173 | 211.9% | (77.3%) | 34.6% | 34.6% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | 42 | 141 | | 131 | 32 | 173 | 173 | 211.9% | (77.3%) | 34.6% | 34.6% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 198 | | | | 120 | 56 | 134 | 254 | | | 11.7% | 34.6% | 34.6% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 198 | | | | 120 | 56 | 134 | 254 | | | 11.7% | 34.6% | 34.6% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | 2 334 | | 2 334 | 2 334 | 2 955 | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | 2 334 | | 2 334 | 2 334 | 2 955 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 2 334 | | 3 569 | 3 569 | 4 190 | 198 | 42 | 261 | | 187 | 166 | 427 | 427 | 345.2% | (36.4%) | 12.0% | 12.0% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 235 | 2 334 | | 3 569 | 3 569 | 4 190 | 198 | 42 | 261 | | 187 | 166 | 427 | 427 | 345.2% | (36.4%) | 12.0% | 12.0% | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 50 233 | | | 50 233 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | 50 026 | | | 50 026 | | | | | | | | | | | | 0.00% | 0.00% | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 205 | | | 205 | | | | | | | | | | | | 0.00% | 0.00% | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | 2 | | | 2 | | | | | | | | | | | | 0.00% | 0.00% | | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 50 233 | | | 50 233 | | | | | | | | | | | | 0.00% | 0.00% | | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Masloiyana

Municipal Code: FS181

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | 361 | | 202 | | | 635 | | 1 198 | | 214.4% | | 95.8% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 361 | | 202 | | | 635 | | 1 198 | | 214.4% | | 95.8% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 665 | 369 | | 2 034 | 2 034 | 2 034 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 665 | 369 | | 2 034 | 2 034 | 2 034 | | | | | | | | | | | | | |
| 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 | 3 650 | 369 | | 4 019 | 4 019 | 4 019 | 361 | | 202 | | | 635 | | 1 198 | | 214.4% | | 29.8% | - |
| Provincial and Local Government (Vote 5) | 16 692 | | | 16 692 | 16 692 | 16 692 | | | 10 000 | | | | | 10 000 | | (100.0%) | | 59.9% | - |
| Municipal Infrastructure Grant | 16 692 | | | 16 692 | 16 692 | 16 692 | | | 10 000 | | | | | 10 000 | | (100.0%) | | 59.9% | - |
| Sub-Total | 16 692 | | | 16 692 | 16 692 | 16 692 | | | 10 000 | | | | | 10 000 | | (100.0%) | | 59.9% | - |
| Total allocations in terms of the Division of Revenue Act (Part A) | 20 342 | 369 | | 20 711 | 20 711 | 20 711 | 361 | | 10 202 | | | 635 | | 11 198 | | (93.8%) | | 60.0% | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-------------------------------------------------------------------------|--------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 9 680 | | | 9 680 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 20 | | | 20 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 9 660 | | | 9 660 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 9 680 | | | 9 680 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tokologo

Municipal Code: FS182

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 500 | | | | | 500 | | (100.0%) | 100.0% | - | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 500 | | | | | 500 | | (100.0%) | 100.0% | - | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | | |
| 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) | | 283 | | 283 | 283 | 283 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 283 | | 283 | 283 | 283 | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 283 | | 1 518 | 1 518 | 1 518 | | | 500 | | | | | 500 | | (100.0%) | 32.9% | - | |
| Provincial and Local Government (Vote 5) | 9 270 | | | 9 270 | 9 270 | 9 270 | | | 4 850 | | | | | 4 850 | | (100.0%) | 52.3% | - | |
| Municipal Infrastructure Grant | 9 270 | | | 9 270 | 9 270 | 9 270 | | | 4 850 | | | | | 4 850 | | (100.0%) | 52.3% | - | |
| Sub-Total | 9 270 | | | 9 270 | 9 270 | 9 270 | | | 4 850 | | | | | 4 850 | | (100.0%) | 52.3% | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 10 505 | 283 | | 10 788 | 10 788 | 10 788 | | | 5 350 | | | | | 5 350 | | (100.0%) | 50.9% | - | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipality ⁴ | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 104 | | | 104 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 16 | | | 16 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 7 Housing and Local Government | 88 | | | 88 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 104 | | | 104 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tswelopele

Municipal Code: FS183

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | 171 | 112 | | 180 | 79 | | 250 | 292 | | (100.0%) | 100.0% | 116.8% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | 171 | 112 | | 180 | 79 | | 250 | 292 | | (100.0%) | 100.0% | 116.8% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 320 | 331 | 11 | 20 | 160 | | 491 | 351 | 1354.5% | (100.0%) | 66.8% | 47.8% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 320 | 331 | 11 | 20 | 160 | | 491 | 351 | 1354.5% | (100.0%) | 66.8% | 47.8% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | 160 | | 160 | 160 | 160 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | 160 | 160 | 160 | 160 | | | | | | | | | | | | | |
| 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 | 985 | 160 | | 1 145 | 1 145 | 1 145 | 491 | 443 | 11 | 200 | 239 | | 741 | 643 | 2072.7% | (100.0%) | 64.7% | 56.2% | |
| Provincial and Local Government (Vote 5) | 13 533 | | | 13 533 | 13 533 | 13 533 | 3 092 | 3 402 | 2 700 | 372 | 37 242 | | 43 034 | 3 774 | 1279.3% | (100.0%) | 318.0% | 27.9% | |
| Municipal Infrastructure Grant | 13 533 | | | 13 533 | 13 533 | 13 533 | 3 092 | 3 402 | 2 700 | 372 | 37 242 | | 43 034 | 3 774 | 1279.3% | (100.0%) | 318.0% | 27.9% | |
| Sub-Total | 13 533 | | | 13 533 | 13 533 | 13 533 | 3 092 | 3 402 | 2 700 | 372 | 37 242 | | 43 034 | 3 774 | 1279.3% | (100.0%) | 318.0% | 27.9% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 14 518 | 160 | | 14 678 | 14 678 | 14 678 | 3 583 | 3 845 | 2 711 | 572 | 37 481 | | 43 775 | 4 417 | 1282.6% | (100.0%) | 301.5% | 30.4% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 104 | | | 104 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 16 | | | 16 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 7 Housing and Local Government | 88 | | | 88 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁶ | 104 | | | 104 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Matjhabeng

Municipal Code: FS184

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 4 500 | -1 000 | -1 000 | 2 500 | 2 500 | 3 500 | | | | | | | 1 | 1 | | | | 0.0% | - |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | | | | | | | 1 | 1 | | | | 0.2% | - |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | -1 000 | -1 000 | 1 000 | 1 000 | 1 000 | | | | | | | | | | | | - | - |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | - | - |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | - | - |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | - | - |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | - | - |
| Minerals and Energy (Vote 30) | 1 801 | 1 875 | | 3 676 | 3 676 | 3 676 | | | | | | | | | | | | - | - |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 1 801 | 1 875 | | 3 676 | 3 676 | 3 676 | | | | | | | | | | | | - | - |
| 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 | 7 036 | 875 | -1 000 | 6 911 | 6 911 | 7 911 | | | | | | | 1 | 1 | | | | 0.0% | - |
| Provincial and Local Government (Vote 5) | 96 797 | | -22 108 | 74 689 | 74 689 | 74 689 | | 19 669 | 19 669 | 23 365 | | | 43 034 | 19 669 | 18.8% | (100.0%) | 57.6% | 26.3% | |
| Municipal Infrastructure Grant | 96 797 | | -22 108 | 74 689 | 74 689 | 74 689 | | 19 669 | 19 669 | 23 365 | | | 43 034 | 19 669 | 18.8% | (100.0%) | 57.6% | 26.3% | |
| Sub-Total | 96 797 | | -22 108 | 74 689 | 74 689 | 74 689 | | 19 669 | 19 669 | 23 365 | | | 43 034 | 19 669 | 18.8% | (100.0%) | 57.6% | 26.3% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 103 833 | 875 | -23 108 | 81 600 | 81 600 | 82 600 | | 19 669 | 19 669 | 23 366 | | | 43 035 | 19 669 | 18.8% | (100.0%) | 55.2% | 25.2% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipality ⁴ | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 405 | | | 1 405 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 1 405 | | | 1 405 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 1 405 | | | 1 405 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nala

Municipal Code: FS185

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 43 | 211 | 211 | | | 73 | 211 | 327 | (100.0%) | (65.4%) | 42.2% | 65.4% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 43 | 211 | 211 | | | 73 | 211 | 327 | (100.0%) | (65.4%) | 42.2% | 65.4% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | 735 | 735 | 735 | | | - | 100.0% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | 735 | 735 | 735 | | | - | 100.0% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 056 | - 865 | | 1 191 | 1 191 | 1 191 | 59 | | | | | 816 | 875 | 875 | | | 73.5% | 73.5% | |
| National Electrification Programme (Municipal) Grant | 2 000 | - 875 | | 1 125 | 1 125 | 1 125 | 59 | | | | | 816 | 875 | 875 | | | 77.8% | 77.8% | |
| National Electrification Programme (Allocation in-kind) Grant | 56 | 10 | | 66 | 66 | 66 | | | | | | | | | | | - | - | |
| 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 | 3 291 | - 865 | | 2 426 | 2 426 | 2 426 | 59 | 43 | 211 | 211 | | 816 | 1 683 | 1 086 | 1 937 | 286.7% | 697.6% | 44.8% | 79.8% |
| Provincial and Local Government (Vote 5) | 25 811 | | - 5 200 | 20 611 | 20 611 | 20 611 | | | 6 610 | 6 610 | | 15 873 | 15 873 | 22 483 | 140.1% | 140.1% | 109.1% | 109.1% | |
| Municipal Infrastructure Grant | 25 811 | | - 5 200 | 20 611 | 20 611 | 20 611 | | | 6 610 | 6 610 | | 15 873 | 15 873 | 22 483 | 140.1% | 140.1% | 109.1% | 109.1% | |
| Sub-Total | 25 811 | | - 5 200 | 20 611 | 20 611 | 20 611 | | | 6 610 | 6 610 | | 15 873 | 15 873 | 22 483 | 140.1% | 140.1% | 109.1% | 109.1% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 29 102 | - 865 | - 5 200 | 23 037 | 23 037 | 23 037 | 59 | 43 | 6 821 | 6 821 | | 16 689 | 17 556 | 23 569 | 144.7% | 157.4% | 102.6% | 106.3% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities ⁴ | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 160 | | | 160 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 16 | | | 16 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 144 | | | 144 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 160 | | | 160 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Lejweletupswa

Municipal Code: DC18

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure as reported by national department by 31 March 2009 ² | Actual expenditure by municipalities as of 31 March 2009 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ² | Actual expenditure by municipalities as of 31 March 2008 ² | 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 | 177 | 264 | 44 | 3 | 94 | 48 | 315 | 315 | 113.6% | 1500.0% | 63.0% | 63.0% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 177 | 264 | 44 | 3 | 94 | 48 | 315 | 315 | 113.6% | 1500.0% | 63.0% | 63.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 69 | | 177 | | 174 | | 420 | | (1.7%) | - | 57.1% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 69 | | 177 | | 174 | | 420 | | (1.7%) | - | 57.1% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 4 820 | -2 610 | | 2 210 | 2 210 | 300 | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 4 820 | -2 610 | | 2 210 | 2 210 | 300 | | | | | | | | | | | | | |
| 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 | 6 055 | -2 610 | | 3 445 | 3 445 | 1 535 | 177 | 333 | 44 | 180 | 94 | 222 | 315 | 735 | 113.6% | 23.3% | 9.1% | 21.3% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 055 | -2 610 | | 3 445 | 3 445 | 1 535 | 177 | 333 | 44 | 180 | 94 | 222 | 315 | 735 | 113.6% | 23.3% | 25.5% | 59.5% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|---------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 28 091 | | | 28 091 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | 25 013 | | | 25 013 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 3 000 | | | 3 000 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 78 | | | 78 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 28 091 | | | 28 091 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Setsoto

Municipal Code: FS191

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 79 | 63 | | | 79 | 221 | 25.4% | | 44.2% | - | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 79 | 63 | | | 79 | 221 | 25.4% | | 44.2% | - | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 300 | | | | 300 | (100.0%) | | 40.8% | - | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 300 | | | | 300 | (100.0%) | | 40.8% | - | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | 435 | | 435 | 435 | 435 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | 435 | 435 | 435 | 435 | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | 435 | 435 | 435 | 435 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 435 | | 1 670 | 1 670 | 1 670 | 79 | 363 | | | 79 | 521 | (78.2%) | | 31.2% | - | | | |
| Provincial and Local Government (Vote 5) | 36 122 | | | 36 122 | 36 122 | 36 122 | 15 433 | 4 175 | | | | 19 608 | (100.0%) | | 54.3% | - | | | |
| Municipal Infrastructure Grant | 36 122 | | | 36 122 | 36 122 | 36 122 | 15 433 | 4 175 | | | | 19 608 | (100.0%) | | 54.3% | - | | | |
| Sub-Total | 36 122 | | | 36 122 | 36 122 | 36 122 | 15 433 | 4 175 | | | | 19 608 | (100.0%) | | 54.3% | - | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 37 357 | 435 | | 37 792 | 37 792 | 37 792 | 15 512 | 4 538 | | | 79 | 20 129 | (98.3%) | | 53.9% | - | | | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 144 | | | 144 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 144 | | | 144 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁶ | 144 | | | 144 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Dlinabeng

Municipal Code: FS192

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 7 500 | - 4 300 | - 700 | 2 500 | 2 500 | 3 200 | 159 | | 218 | 218 | | | | 377 | 218 | (100.0%) | (100.0%) | 15.1% | 8.7% |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | 159 | | 218 | 218 | | | | 377 | 218 | (100.0%) | (100.0%) | 75.4% | 43.6% |
| Local Government Financial Management Grant | 5 000 | -3 000 | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | 2 000 | -1 300 | - 700 | 700 | 700 | 700 | | | | | | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | - | - |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 735 | 735 | | | | 735 | 735 | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 735 | 735 | | | | 735 | 735 | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 453 | - 2 344 | | 3 109 | 3 109 | 3 109 | | | | | | | | | | | | - | - |
| National Electrification Programme (Municipal) Grant | 3 000 | -3 000 | | | | | | | | | | | | | | | | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 2 453 | 656 | | 3 109 | 3 109 | 3 109 | | | | | | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 13 688 | - 6 644 | - 700 | 6 344 | 6 344 | 7 044 | 159 | | 953 | 953 | | | | 1 112 | 953 | (100.0%) | (100.0%) | 17.5% | 15.0% |
| Provincial and Local Government (Vote 5) | 24 028 | | | 24 028 | 24 028 | 24 028 | 1 387 | | 3 264 | 8 984 | | | | 19 121 | 8 984 | 343.3% | (100.0%) | 79.6% | 37.4% |
| Municipal Infrastructure Grant | 24 028 | | | 24 028 | 24 028 | 24 028 | 1 387 | | 3 264 | 8 984 | | | | 19 121 | 8 984 | 343.3% | (100.0%) | 79.6% | 37.4% |
| Sub-Total | 24 028 | | | 24 028 | 24 028 | 24 028 | 1 387 | | 3 264 | 8 984 | | | | 19 121 | 8 984 | 343.3% | (100.0%) | 79.6% | 37.4% |
| Total allocations in terms of the Division of Revenue Act (Part A) | 37 716 | - 6 644 | - 700 | 30 372 | 30 372 | 31 072 | 1 546 | | 4 217 | 9 937 | | | | 20 233 | 9 937 | 243.1% | (100.0%) | 74.2% | 36.4% |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|---------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipality | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 856 | | | 856 | | | | | | | | | | 700 | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 700 | | | 700 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 156 | | | 156 | | | | | | | | | | 700 | | | | 0.00% | 448.72% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁶ | 856 | | | 856 | | | | | | | | | | 700 | | | | 0.00% | 81.78% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Nketoana

Municipal Code: FS193

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 65 | | 101 | | | 298 | | 464 | | 195.0% | | 92.8% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 65 | | 101 | | | 298 | | 464 | | 195.0% | | 92.8% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | 431 | | 431 | | | | 58.6% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | 431 | | 431 | | | | 58.6% | - |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | 65 | | 101 | | | 729 | | 895 | | 621.8% | | 72.5% | - |
| Provincial and Local Government (Vote 5) | 15 335 | | | 15 335 | 15 335 | 15 335 | | | 10 995 | | | | | 10 995 | | (100.0%) | | 71.7% | - |
| Municipal Infrastructure Grant | 15 335 | | | 15 335 | 15 335 | 15 335 | | | 10 995 | | | | | 10 995 | | (100.0%) | | 71.7% | - |
| Sub-Total | 15 335 | | | 15 335 | 15 335 | 15 335 | | | 10 995 | | | | | 10 995 | | (100.0%) | | 71.7% | - |
| Total allocations in terms of the Division of Revenue Act (Part A) | 16 570 | | | 16 570 | 16 570 | 16 570 | 65 | | 11 096 | | | 729 | | 11 890 | | (93.4%) | | 71.8% | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|------------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 144 | | | 144 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 144 | | | 144 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁶ | 144 | | | 144 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Maluti-a-Pfofung

Municipal Code: FS194

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure as reported by national department by 31 March 2009 ² | Actual expenditure by municipalities as of 31 March 2009 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ² | Actual expenditure by municipalities as of 31 March 2008 ² | 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 | 242 | | 20 | | 32 | 294 | 294 | 294 | 60.0% | | 58.8% | 58.8% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 242 | | 20 | | 32 | 294 | 294 | 294 | 60.0% | | 58.8% | 58.8% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 23 | | 201 | 224 | 224 | 224 | 773.9% | | 30.5% | 30.5% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 23 | | 201 | 224 | 224 | 224 | 773.9% | | 30.5% | 30.5% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 102 | 900 | | 2 002 | 2 002 | 2 002 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 102 | 900 | | 2 002 | 2 002 | 2 002 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 40 477 | | - 5 000 | 35 477 | 35 477 | 40 477 | 9 862 | 4 864 | 3 312 | | 5 631 | 13 941 | 18 805 | 18 805 | 70.0% | | 53.0% | 53.0% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 20 600 | | - 5 000 | 15 600 | 15 600 | 20 600 | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 19 877 | | | 19 877 | 19 877 | 19 877 | 9 862 | 4 864 | 3 312 | | 5 631 | 13 941 | 18 805 | 18 805 | 70.0% | | 94.6% | 94.6% | |
| 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 | 42 814 | 900 | - 5 000 | 38 714 | 38 714 | 43 714 | 10 104 | 4 864 | 3 355 | | 5 864 | 14 459 | 19 323 | 19 323 | 74.8% | | 49.9% | 49.9% | |
| Provincial and Local Government (Vote 5) | 72 943 | | | 72 943 | 72 943 | 72 943 | 21 433 | 11 780 | 33 221 | | 2 972 | 45 846 | 57 626 | 57 626 | (91.1%) | | 79.0% | 79.0% | |
| Municipal Infrastructure Grant | 72 943 | | | 72 943 | 72 943 | 72 943 | 21 433 | 11 780 | 33 221 | | 2 972 | 45 846 | 57 626 | 57 626 | (91.1%) | | 79.0% | 79.0% | |
| Sub-Total | 72 943 | | | 72 943 | 72 943 | 72 943 | 21 433 | 11 780 | 33 221 | | 2 972 | 45 846 | 57 626 | 57 626 | (91.1%) | | 79.0% | 79.0% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 115 757 | 900 | - 5 000 | 111 657 | 111 657 | 116 657 | 31 537 | 16 644 | 36 576 | | 8 836 | 60 305 | 76 949 | 76 949 | (75.8%) | | 81.8% | 81.8% | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities for the second quarter ended 31 December 2008 | 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 | % growth changes from 2nd Q to 3rd Q | Actual expenditure for the fourth quarter ended 31 March 2008 | % changes for the Third Quarter | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 156 | | | 156 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 156 | | | 156 | | | | | | | | | | | 0.00% | 0.00% | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ³ | 156 | | | 156 | | | | | | | | | | | 0.00% | 0.00% | | | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Phumelela

Municipal Code: FS195

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | 214 | | 135 | | | 270 | | 619 | | 100.0% | | 49.5% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 214 | | 135 | | | 270 | | 619 | | 100.0% | | 49.5% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 735 | | | | | 735 | | (100.0%) | | 100.0% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 735 | | | | | 735 | | (100.0%) | | 100.0% | - |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 290 | - 1 076 | | 214 | 214 | 214 | | | | | | | | | | | | | - |
| National Electrification Programme (Municipal) Grant | 1 200 | - 1 200 | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 90 | 124 | | 214 | 214 | 214 | | | | | | | | | | | | | - |
| 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 | 3 275 | - 1 076 | | 2 199 | 2 199 | 2 199 | 214 | | 870 | | | 270 | | 1 354 | | (69.0%) | | 61.6% | - |
| Provincial and Local Government (Vote 5) | 11 703 | | | 11 703 | 11 703 | 11 703 | 5 279 | | 2 261 | | | 350 | | 7 890 | | (84.5%) | | 67.4% | - |
| Municipal Infrastructure Grant | 11 703 | | | 11 703 | 11 703 | 11 703 | 5 279 | | 2 261 | | | 350 | | 7 890 | | (84.5%) | | 67.4% | - |
| Sub-Total | 11 703 | | | 11 703 | 11 703 | 11 703 | 5 279 | | 2 261 | | | 350 | | 7 890 | | (84.5%) | | 67.4% | - |
| Total allocations in terms of the Division of Revenue Act (Part A) | 14 978 | - 1 076 | | 13 902 | 13 902 | 13 902 | 5 493 | | 3 131 | | | 620 | | 9 244 | | (80.2%) | | 67.5% | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 88 | | | 88 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 88 | | | 88 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 88 | | | 88 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

3RD QUARTER ENDED 31 MARCH 2009

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

Name of Municipality: Thabo Mofutsanyana

Municipal Code: DC19

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ¹ | Actual expenditure by municipalities as of 31 December 2008 ² | Actual expenditure as reported by national department by 31 March 2009 ² | Actual expenditure as reported by municipalities as of 31 March 2009 ² | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as of 31 March 2008 ³ | 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 | 40 | | 132 | | | | 172 | | (100.0%) | | 34.4% | - | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 40 | | 132 | | | | 172 | | (100.0%) | | 34.4% | - | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | - | - | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | - | - | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | - | - | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | - | - | |
| Transport (Vote 33) | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | - | - | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | - | - | |
| Rural Transport Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | - | - | |
| 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) | 4 379 | - 260 | | 4 119 | 4 119 | 713 | | | | | | | | | | | - | - | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 4 379 | - 260 | | 4 119 | 4 119 | 713 | | | | | | | | | | | - | - | |
| 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 | 1 740 | | 7 354 | 5 354 | 1 948 | 40 | | 132 | | | | 172 | | (100.0%) | | 2.3% | - | |
| Provincial and Local Government (Vote 5) | 27 691 | | | 27 691 | 27 691 | 27 691 | 4 767 | | 2 515 | | | 278 | 7 560 | | (88.9%) | | 27.3% | - | |
| Municipal Infrastructure Grant | 27 691 | | | 27 691 | 27 691 | 27 691 | 4 767 | | 2 515 | | | 278 | 7 560 | | (88.9%) | | 27.3% | - | |
| Sub-Total | 27 691 | | | 27 691 | 27 691 | 27 691 | 4 767 | | 2 515 | | | 278 | 7 560 | | (88.9%) | | 27.3% | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 33 305 | 1 740 | | 35 045 | 33 045 | 29 639 | 4 807 | | 2 647 | | | 278 | 7 732 | | (89.5%) | | 25.0% | - | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 38 735 | | | 38 735 | | | | | | | | | | 1 000 | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | 37 520 | | | 37 520 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 1 000 | | | 1 000 | | | | | | | | | | 1 000 | | | 0.00% | 100.00% | |
| 7 Housing and Local Government | 215 | | | 215 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 38 735 | | | 38 735 | | | | | | | | | | 1 000 | | | 0.00% | 2.58% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Moghaka

Municipal Code: FS201

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|---------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure as reported by municipalities as of 31 March 2009 ⁴ | Actual expenditure as reported by national department by 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | | 144 | 287 | | | 213 | 500 | 144 | (25.8%) | | 100.0% | 28.8% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | 144 | 287 | | | 213 | 500 | | (25.8%) | | 100.0% | - | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 735 | 148 | | | 148 | 735 | 735 | (100.0%) | | 20.1% | 100.0% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 735 | 148 | | | 148 | 735 | 735 | (100.0%) | | 20.1% | 100.0% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 552 | 406 | | 958 | 958 | 958 | | 52 | 52 | | | 52 | 52 | 52 | (100.0%) | | 5.4% | - | |
| National Electrification Programme (Municipal) Grant | 552 | | | 552 | 552 | 552 | | 52 | 52 | | | 52 | 52 | 52 | (100.0%) | | 9.4% | - | |
| National Electrification Programme (Allocation in-kind) Grant | | 406 | | 406 | 406 | 406 | | | | | | | | | | | - | - | |
| 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 | 1 787 | 406 | | 2 193 | 2 193 | 2 193 | | 879 | 487 | | | 213 | 700 | 879 | (56.3%) | | 31.9% | 40.1% | |
| Provincial and Local Government (Vote 5) | 21 655 | | | 21 655 | 21 655 | 21 655 | | 3 726 | 4 383 | | | 5 765 | 13 874 | 13 874 | 31.5% | | 64.1% | - | |
| Municipal Infrastructure Grant | 21 655 | | | 21 655 | 21 655 | 21 655 | | 3 726 | 4 383 | | | 5 765 | 13 874 | 13 874 | 31.5% | | 64.1% | - | |
| Sub-Total | 21 655 | | | 21 655 | 21 655 | 21 655 | | 3 726 | 4 383 | | | 5 765 | 13 874 | 13 874 | 31.5% | | 64.1% | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 23 442 | 406 | | 23 848 | 23 848 | 23 848 | | 3 726 | 4 870 | | | 5 978 | 14 574 | 879 | 22.8% | | 62.2% | 3.7% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | |
|-----------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities ⁴ | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 156 | | | 156 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 156 | | | 156 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 156 | | | 156 | | | | | | | | | | | | | | 0.00% | 0.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ngwathe

Municipal Code: FS203

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | | | 51 | | | | 32 | 83 | (37.3%) | | 16.6% | - | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 51 | | | | 32 | 83 | (37.3%) | | 16.6% | - | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 735 | | | | | 735 | (100.0%) | | 100.0% | - | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 735 | | | | | 735 | (100.0%) | | 100.0% | - | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| 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) | 4 500 | | - 4 500 | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 4 500 | | - 4 500 | | | | | | | | | | | | | | | | |
| 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 | | - 4 500 | 1 235 | 1 235 | 1 235 | | | 786 | | | | 32 | 818 | (95.9%) | | 66.2% | - | |
| Provincial and Local Government (Vote 5) | 23 394 | | - 12 552 | 10 842 | 10 842 | 10 842 | | | 4 414 | | | | 4 414 | 4 414 | (100.0%) | | 40.7% | - | |
| Municipal Infrastructure Grant | 23 394 | | - 12 552 | 10 842 | 10 842 | 10 842 | | | 4 414 | | | | 4 414 | 4 414 | (100.0%) | | 40.7% | - | |
| Sub-Total | 23 394 | | - 12 552 | 10 842 | 10 842 | 10 842 | | | 4 414 | | | | 4 414 | 4 414 | (100.0%) | | 40.7% | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 29 129 | | - 17 052 | 12 077 | 12 077 | 12 077 | | | 5 200 | | | | 32 | 5 232 | (99.4%) | | 43.3% | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| 1 | Education | | | 414 | | | | | | | | | | | | | | | |
| 2 | Health | | | | | | | | | | | | | | | | | | |
| 3 | Social Development | | | | | | | | | | | | | | | | | | |
| 4 | Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| 5 | Agriculture | | | | | | | | | | | | | | | | | | |
| 6 | Sports, Arts and Culture | 100 | | 100 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 7 | Housing and Local Government | 314 | | 314 | | | | | | | | | | | | | 0.00% | 0.00% | |
| 8 | Office of the Premier | | | | | | | | | | | | | | | | | | |
| 9 | Other Departments | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁶ | | 414 | | 414 | | | | | | | | | | | | | 0.00% | 0.00% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Metsimaholo

Municipal Code: FS204

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 200 | 174 | 191 | 36 | 109 | 500 | 210 | (42.9%) | (100.0%) | 100.0% | 42.0% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 200 | 174 | 191 | 36 | 109 | 500 | 210 | (42.9%) | (100.0%) | 100.0% | 42.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | | | |
| 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 | 335 | | 4 335 | 4 335 | 4 335 | | | | | 274 | 274 | | | | 6.3% | - | |
| National Electrification Programme (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | | | | 274 | 274 | | | | 6.9% | - | |
| National Electrification Programme (Allocation in-kind) Grant | | 335 | | 335 | 335 | 335 | | | | | | | | | | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 1 252 | 38 | | 1 290 | 1 290 | 1 290 | 313 | | 520 | 207 | 416 | 1 249 | 207 | (20.0%) | (100.0%) | 96.8% | 16.0% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 501 | 789 | | 1 290 | 1 290 | 1 290 | 313 | | 520 | 207 | 416 | 1 249 | 207 | (20.0%) | (100.0%) | 96.8% | 16.0% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 751 | - 751 | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total | 6 487 | 373 | | 6 860 | 6 860 | 6 860 | 513 | 174 | 711 | 243 | 799 | 2 023 | 417 | 12.4% | (100.0%) | 29.5% | 6.1% | |
| Provincial and Local Government (Vote 5) | 21 763 | | | 21 763 | 21 763 | 21 763 | 9 678 | 3 222 | 2 400 | 5 744 | 249 | 12 327 | 8 966 | (89.6%) | (100.0%) | 56.6% | 41.2% | |
| Municipal Infrastructure Grant | 21 763 | | | 21 763 | 21 763 | 21 763 | 9 678 | 3 222 | 2 400 | 5 744 | 249 | 12 327 | 8 966 | (89.6%) | (100.0%) | 56.6% | 41.2% | |
| Sub-Total | 21 763 | | | 21 763 | 21 763 | 21 763 | 9 678 | 3 222 | 2 400 | 5 744 | 249 | 12 327 | 8 966 | (89.6%) | (100.0%) | 56.6% | 41.2% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 28 250 | 373 | | 28 623 | 28 623 | 28 623 | 10 191 | 3 396 | 3 111 | 5 987 | 1 048 | 14 350 | 9 383 | (66.3%) | (100.0%) | 50.7% | 33.2% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | |
|-------------------------------------------------------------------------|--------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 546 | | | 1 546 | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 140 | | | 140 | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 1 406 | | | 1 406 | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 1 546 | | | 1 546 | | | | | | | | | | | | | 0.00% | 0.00% |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Mafube

Municipal Code: FS205

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | 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 | 65 | 65 | | | | 65 | 130 | 65 | | | 26.0% | 13.0% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 65 | 65 | | | | 65 | 130 | 65 | | | 26.0% | 13.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 654 | | 81 | 735 | | | | (87.6%) | 100.0% | - | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 654 | | 81 | 735 | | | | (87.6%) | 100.0% | - | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | 244 | | 244 | 244 | 244 | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | 244 | 244 | 244 | 244 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 244 | | 1 479 | 1 479 | 1 479 | 65 | 65 | 654 | | 146 | 865 | 65 | | | (77.7%) | 58.5% | 4.4% | |
| Provincial and Local Government (Vote 5) | 11 323 | | - 3 281 | 8 042 | 8 042 | 8 042 | 132 | | 2 265 | | 572 | 2 969 | | | | (74.7%) | 36.9% | - | |
| Municipal Infrastructure Grant | 11 323 | | - 3 281 | 8 042 | 8 042 | 8 042 | 132 | | 2 265 | | 572 | 2 969 | | | | (74.7%) | 36.9% | - | |
| Sub-Total | 11 323 | | - 3 281 | 8 042 | 8 042 | 8 042 | 132 | | 2 265 | | 572 | 2 969 | | | | (74.7%) | 36.9% | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 12 558 | 244 | - 3 281 | 9 521 | 9 521 | 9 521 | 197 | 65 | 2 919 | | 718 | 3 834 | 65 | | | (75.4%) | 41.3% | 0.7% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-------------------------------------------------------------------------|-------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 388 | | | 388 | | | | | | | | | | 300 | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | 388 | | | 388 | | | | | | | | | | 300 | | | 0.00% | 77.32% | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 388 | | | 388 | | | | | | | | | | 300 | | | 0.00% | 77.32% | |

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Fzile Dabi

Municipal Code: DC20

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date expenditure | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-----------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ¹ | Actual expenditure by municipalities as of 30 September 2008 ² | 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 ⁴ | Actual expenditure by municipalities as of 31 March 2009 ⁴ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 March 2008 ⁵ | Actual expenditure by municipalities as of 31 March 2008 ⁵ | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | | 51 | 67 | 67 | | 114 | 181 | 118 | 70.1% | (100.0%) | 72.4% | 47.2% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | | 51 | 67 | 67 | | 114 | 181 | 118 | 70.1% | (100.0%) | 72.4% | 47.2% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 307 | 307 | | 366 | 673 | 307 | 19.2% | (100.0%) | 91.6% | 41.8% | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 307 | 307 | | 366 | 673 | 307 | 19.2% | (100.0%) | 91.6% | 41.8% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | |
| 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) | 1 717 | - 154 | | 1 563 | 1 563 | 1 563 | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 717 | - 154 | | 1 563 | 1 563 | 1 563 | | | | | | | | | | | | | |
| 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 | 2 702 | - 154 | | 2 548 | 2 548 | 2 548 | | 51 | 374 | 374 | | 480 | 854 | 425 | 28.3% | (100.0%) | 33.5% | 16.7% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 2 702 | - 154 | | 2 548 | 2 548 | 2 548 | | 51 | 374 | 374 | | 480 | 854 | 425 | 28.3% | (100.0%) | 33.5% | 16.7% | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Year to date total | | % growth changes from 2nd Q to 3rd Q | | % changes for the Third Quarter | | |
|-------------------------------------------------------------------------|---------------|-------------------|-------------------|-----------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 31 March 2008 | Actual expenditure for the fourth quarter ended 31 March 2008 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 19 639 | | | 19 639 | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | 7 855 | | | 7 855 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 11 472 | | | 11 472 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 7 Housing and Local Government | 312 | | | 312 | | | | | | | | | | | | | | 0.00% | 0.00% |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) * | 19 639 | | | 19 639 | | | | | | | | | | | | | | 0.00% | 0.00% |

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