

SRD QUARTER ENDED 31 MARCH 2009														CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES													
NORTH WEST														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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities									
<b>R Thousand</b>																											
<b>National Treasury (Vote 8)</b>	45 200	- 14 700	- 2 600	27 900	27 900	26 867	2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	31.8%	15.5%									
Local Government Restructuring Grant	19 000			19 000	19 000	19 000	2 500	1 655	4 430	2 343	1 932	331	8 862	4 329	(56.4%)	(85.9%)	46.6%	22.8%									
Local Government Financial Management Grant	18 000	- 12 000		6 000	6 000	6 000											-	-									
Neighbourhood Development Partnership (Schedule 6)	8 200	- 2 700	- 2 600	2 900	2 900	1 867											-	-									
Neighbourhood Development Partnership (Schedule 7)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%									
<b>Provincial and Local Government (Vote 5)</b>	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%									
Municipal Systems Improvement Grant	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 272	3 820	(49.3%)	(100.0%)	33.8%	20.6%									
Disaster Relief Funds																											
Internally Displaced People Management Grant																											
<b>Transport (Vote 3)</b>	68 657	2 000		70 657	68 657	68 657	769		11 177				68 657		407.4%		97.2%	-									
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657	68 657	769		11 177				68 657		407.4%		100.0%	-									
Rural Transport Grant		2 000		2 000	2 000	2 000											-	-									
<b>Minerals and Energy (Vote 30)</b>	166 528	14 009		180 537	180 537	43 772	4 776	1 604	8 131	12 572	7 072		19 979	14 176	(13.0%)	(100.0%)	11.1%	7.9%									
National Electrification Programme (Municipal) Grant	49 584	- 5 812		43 772	43 772	43 772	4 776	1 604	8 131	12 572	7 072		19 979	14 176	(13.0%)	(100.0%)	45.6%	32.4%									
National Electrification Programme (Allocation in-kind) Grant	116 944	19 821		136 765	136 765												-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	-									
<b>Water Affairs and Forestry (Vote 34)</b>	133 216	5 700	23 200	162 116	162 116	135 429	17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	39.2%	4.0%									
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195			12 195	12 195	8 708											-	-									
Implementation of Water Services Projects																	-	-									
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	20 000											-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	101 021	5 700		106 721	106 721	106 721	17 341	4 766	39 300	1 679	6 920		63 561	6 445	(82.4%)	(100.0%)	59.6%	6.0%									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	-	-									
Municipal Drought Relief Grant																	-	-									
<b>Sport and Recreation South Africa (Vote 19)</b>	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807	(100.0%)	(100.0%)	68.9%	35.7%									
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807	(100.0%)	(100.0%)	68.9%	35.7%									
<b>Sub-Total</b>	510 851	42 526	20 600	573 977	571 977	407 492	67 672	49 620	66 082	19 626	112 077	331	246 031	69 577	69.6%	(88.3%)	42.9%	12.1%									
<b>Provincial and Local Government (Vote 5)</b>	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.3%									
Municipal Infrastructure Grant	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	370 993	56 298	710 021	144 269	153.0%	(32.6%)	100.0%	20.3%									
<b>Sub-Total</b>	713 841		- 3 703	710 138	710 138	710 138	192 381	24 100	146 647	83 522	370 993	56 298	710 021	163 920	153.0%	(32.6%)	100.0%	23.1%									
Backlogs in Water and Sanitation at Clinics and Schools Grant	732			732													-	-									
ESKOM	19 000	- 9 046		9 954													-	-									
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 224 692	42 526	16 897	1 284 115	1 282 115	1 117 630	260 253	73 720	212 729	103 148	483 070	56 629	956 052	233 497	127.1%	(45.1%)	87.8%	21.4%									
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																											
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	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 of 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities										
<b>R Thousand</b>																											
<b>Summary by Provincial Departments</b>	10 600			10 600					5 440				5 440														
1 Education																											
2 Health																											
3 Social Development																											
4 Public Works, Roads and Transport																											
5 Agriculture																											
6 Sports, Arts and Culture	10 600			10 600					5 440				5 440				0.00%	51.32%									
7 Housing and Local Government																											
8 Office of the Premier																											
9 Other Departments																											
<b>Total of Provincial transfers to Municipalities (Part B)</b>	10 600			10 600					5 440				5 440				0.00%	51.32%									

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: Moretele

Municipal Code: NW371

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			114			125		239		9.6%		47.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			114			125		239		9.6%		47.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	61		375					436		(100.0%)		43.6%	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	61		375					436		(100.0%)		43.6%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	5 104	488		5 592	5 592														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 104	488		5 592	5 592														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	8 814			8 814	8 814	8 814	3 874		226					4 100		(100.0%)		46.5%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 814			8 814	8 814	8 814	3 874		226					4 100		(100.0%)		46.5%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>15 418</b>	<b>488</b>		<b>15 906</b>	<b>15 906</b>	<b>10 314</b>	<b>3 935</b>		<b>715</b>			<b>125</b>		<b>4 775</b>		<b>(82.5%)</b>		<b>30.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>49 663</b>			<b>49 663</b>	<b>49 663</b>	<b>49 663</b>	<b>8 940</b>		<b>7 467</b>			<b>14 518</b>		<b>30 925</b>		<b>94.4%</b>		<b>62.3%</b>	<b>-</b>
Municipal Infrastructure Grant	49 663			49 663	49 663	49 663	8 940		7 467			14 518		30 925		94.4%		62.3%	-
<b>Sub-Total</b>	<b>49 663</b>			<b>49 663</b>	<b>49 663</b>	<b>49 663</b>	<b>8 940</b>		<b>7 467</b>			<b>14 518</b>		<b>30 925</b>		<b>94.4%</b>		<b>62.3%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>65 081</b>	<b>488</b>		<b>65 569</b>	<b>65 569</b>	<b>59 977</b>	<b>12 875</b>		<b>8 182</b>			<b>14 643</b>		<b>35 700</b>		<b>79.0%</b>		<b>59.5%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>350</b>			<b>350</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	350			350														0.00%	0.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>350</b>			<b>350</b>														<b>0.00%</b>	<b>0.00%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Madibeng

Municipal Code: NW372

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	38		76		48		162		(36.8%)		32.4%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	38		76		48		162		(36.8%)		32.4%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			446		92		538		(79.4%)		73.2%	-	
Municipal Systems Improvement Grant	735			735	735	735			446		92		538		(79.4%)		73.2%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	18 300	- 7 107		11 193	11 193	4 276													
National Electrification Programme (Municipal) Grant	4 000	276		4 276	4 276	4 276													
National Electrification Programme (Allocation in-kind) Grant	14 300	- 7 383		6 917	6 917														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	14 093			14 093	14 093	14 093	853		9 342				10 195		(100.0%)		72.3%	-	
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)	14 093			14 093	14 093	14 093	853		9 342				10 195		(100.0%)		72.3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>33 628</b>	<b>- 7 107</b>		<b>26 521</b>	<b>26 521</b>	<b>19 604</b>	<b>891</b>		<b>9 864</b>		<b>140</b>		<b>10 895</b>		<b>(98.6%)</b>		<b>41.1%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>96 228</b>			<b>96 228</b>	<b>96 228</b>	<b>96 228</b>	<b>63 751</b>		<b>14 011</b>		<b>18 466</b>		<b>96 228</b>		<b>31.8%</b>		<b>100.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	96 228			96 228	96 228	96 228	63 751		14 011		18 466		96 228		31.8%		100.0%	-	
<b>Sub-Total</b>	<b>96 228</b>			<b>96 228</b>	<b>96 228</b>	<b>96 228</b>	<b>63 751</b>		<b>14 011</b>		<b>18 466</b>		<b>96 228</b>		<b>31.8%</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>129 856</b>	<b>- 7 107</b>		<b>122 749</b>	<b>122 749</b>	<b>115 832</b>	<b>64 642</b>		<b>23 875</b>		<b>18 606</b>		<b>107 123</b>		<b>(22.1%)</b>		<b>92.5%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>500</b>			<b>500</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	500			500													0.00%	0.00%	
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>500</b>			<b>500</b>													<b>0.00%</b>	<b>0.00%</b>	

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Rustenburg

Municipal Code: NW373

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	<b>7 500</b>	<b>- 6 000</b>	<b>- 1 000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>484</b>	<b>484</b>	<b>16</b>	<b>12</b>			<b>500</b>	<b>496</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>99.2%</b>
Local Government Restructuring Grant	500			500	500	500	484	484	16	12			500	496	(100.0%)	(100.0%)	100.0%	99.2%
Local Government Financial Management Grant	5 000	- 5 000																
Neighbourhood Development Partnership (Schedule 6)	2 000	- 1 000																
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735			142	282			142	282	(100.0%)	(100.0%)	19.3%	38.4%
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>	<b></b>	<b></b>	<b>735</b>	<b>735</b>	<b>735</b>	<b></b>	<b></b>	<b>142</b>	<b>282</b>	<b></b>	<b></b>	<b>142</b>	<b>282</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>19.3%</b>	<b>38.4%</b>
Municipal Systems Improvement Grant	735			735	735	735			142	282			142	282	(100.0%)	(100.0%)	19.3%	38.4%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>	<b>68 657</b>	<b></b>	<b></b>	<b>68 657</b>	<b>68 657</b>	<b>68 657</b>	<b>769</b>	<b></b>	<b>11 177</b>	<b></b>	<b>56 711</b>	<b></b>	<b>68 657</b>	<b></b>	<b>407.4%</b>	<b></b>	<b>100.0%</b>	<b>-</b>
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657	68 657	769		11 177		56 711		68 657		407.4%		100.0%	-
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	<b>29 600</b>	<b>6 479</b>	<b></b>	<b>36 079</b>	<b>36 079</b>	<b>24 000</b>	<b>4 776</b>	<b>1 604</b>	<b>1 619</b>	<b>6 060</b>	<b>3 584</b>	<b></b>	<b>9 979</b>	<b>7 664</b>	<b>121.4%</b>	<b>(100.0%)</b>	<b>27.7%</b>	<b>21.2%</b>
National Electrification Programme (Municipal) Grant	24 000			24 000	24 000	24 000	4 776	1 604	1 619	6 060	3 584		9 979	7 664	121.4%	(100.0%)	41.6%	31.9%
National Electrification Programme (Allocation in-kind) Grant	5 600	6 479		12 079	12 079													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>	<b>2 167</b>	<b></b>	<b></b>	<b>2 167</b>	<b>2 167</b>	<b>2 167</b>	<b>414</b>	<b>414</b>	<b>471</b>	<b>471</b>	<b></b>	<b></b>	<b>885</b>	<b>885</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>40.8%</b>	<b>40.8%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 167			2 167	2 167	2 167	414	414	471	471			885	885	(100.0%)	(100.0%)	40.8%	40.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>78 700</b>	<b>35 517</b>	<b></b>	<b>114 217</b>	<b>114 217</b>	<b>114 217</b>	<b>40 800</b>	<b>40 800</b>	<b></b>	<b>7</b>	<b>37 900</b>	<b></b>	<b>78 700</b>	<b>40 807</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>68.9%</b>	<b>35.7%</b>
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900		78 700	40 807	(100.0%)	(100.0%)	68.9%	35.7%
<b>Sub-Total</b>	<b>187 358</b>	<b>35 996</b>	<b>- 1 000</b>	<b>222 355</b>	<b>222 355</b>	<b>210 276</b>	<b>47 243</b>	<b>43 302</b>	<b>13 425</b>	<b>6 832</b>	<b>98 195</b>	<b></b>	<b>158 863</b>	<b>50 134</b>	<b>631.4%</b>	<b>(100.0%)</b>	<b>71.4%</b>	<b>22.5%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>98 018</b>	<b></b>	<b></b>	<b>98 018</b>	<b>98 018</b>	<b>98 018</b>	<b>23</b>	<b>25 429</b>	<b>32 733</b>	<b>26 873</b>	<b></b>	<b>52 302</b>	<b>32 756</b>	<b>5.7%</b>	<b>(100.0%)</b>	<b>53.4%</b>	<b>33.4%</b>	
Municipal Infrastructure Grant	98 018			98 018	98 018	98 018	23	25 429	32 733	26 873		52 302	32 756	5.7%	(100.0%)	53.4%	33.4%	
<b>Sub-Total</b>	<b>98 018</b>	<b></b>	<b></b>	<b>98 018</b>	<b>98 018</b>	<b>98 018</b>	<b>23</b>	<b>25 429</b>	<b>32 733</b>	<b>26 873</b>	<b></b>	<b>52 302</b>	<b>32 756</b>	<b>5.7%</b>	<b>(100.0%)</b>	<b>53.4%</b>	<b>33.4%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>285 377</b>	<b>35 996</b>	<b>- 1 000</b>	<b>320 373</b>	<b>320 373</b>	<b>308 294</b>	<b>47 243</b>	<b>43 325</b>	<b>38 854</b>	<b>39 565</b>	<b>125 068</b>	<b></b>	<b>211 165</b>	<b>82 890</b>	<b>221.9%</b>	<b>(100.0%)</b>	<b>68.5%</b>	<b>26.9%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>														
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	600			600													0.00%	0.00%
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>600</b>			<b>600</b>													<b>0.00%</b>	<b>0.00%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kgateng Rivier

Municipal Code: NW374

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500	45		1 455				1 500		(100.0%)		100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	45		1 455				1 500		(100.0%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	2 520			2 520	2 520	2 520											-	-	
Municipal Systems Improvement Grant	2 520			2 520	2 520	2 520											-	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	5 000	11		5 011	5 011	5 000											-	-	
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000											-	-	
National Electrification Programme (Allocation in-kind) Grant		11		11	11												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>9 020</b>	<b>11</b>		<b>9 031</b>	<b>9 031</b>	<b>9 020</b>	<b>45</b>		<b>1 455</b>				<b>1 500</b>		<b>(100.0%)</b>		<b>16.6%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>8 524</b>			<b>8 524</b>	<b>8 524</b>	<b>8 524</b>	<b>8 264</b>		<b>224</b>			<b>36</b>	<b>8 524</b>		<b>(83.9%)</b>		<b>100.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	8 524			8 524	8 524	8 524	8 264		224			36	8 524		(83.9%)		100.0%	-	
<b>Sub-Total</b>	<b>8 524</b>			<b>8 524</b>	<b>8 524</b>	<b>8 524</b>	<b>8 264</b>		<b>224</b>			<b>36</b>	<b>8 524</b>		<b>(83.9%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 544</b>	<b>11</b>		<b>17 555</b>	<b>17 555</b>	<b>17 544</b>	<b>8 309</b>		<b>1 679</b>			<b>36</b>	<b>10 024</b>		<b>(97.9%)</b>		<b>57.1%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>300</b>			<b>300</b>									<b>300</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	300			300									300				0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>300</b>			<b>300</b>									<b>300</b>				<b>0.00%</b>	<b>100.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Moses Kotane

Municipal Code: NW375

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	405	405	95				500	405	(100.0%)		100.0%	81.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	405	405	95				500	405	(100.0%)		100.0%	81.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	450	450	285	285			735	735	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	450	450	285	285			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)	6 080	4 304		10 384	10 384														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 080	4 304		10 384	10 384														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	9 810	2 000		11 810	11 810	11 810	1 851	4 352	6 893	1 208			8 744	5 560	(100.0%)	(100.0%)	74.0%	47.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 810	2 000		11 810	11 810	11 810	1 851	4 352	6 893	1 208			8 744	5 560	(100.0%)	(100.0%)	74.0%	47.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>17 125</b>	<b>6 304</b>		<b>23 429</b>	<b>23 429</b>	<b>13 045</b>	<b>2 706</b>	<b>5 207</b>	<b>7 273</b>	<b>1 493</b>			<b>9 979</b>	<b>6 700</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>42.6%</b>	<b>28.6%</b>	
Provincial and Local Government (Vote 5)	59 391			59 391	59 391	59 391	1 679		14 665	14 665	16 486		32 830	14 665	12.4%	(100.0%)	55.3%	24.7%	
Municipal Infrastructure Grant	59 391			59 391	59 391	59 391	1 679		14 665	14 665	16 486		32 830	14 665	12.4%	(100.0%)	55.3%	24.7%	
<b>Sub-Total</b>	<b>59 391</b>			<b>59 391</b>	<b>59 391</b>	<b>59 391</b>	<b>1 679</b>	<b>19 651</b>	<b>14 665</b>	<b>14 665</b>	<b>16 486</b>		<b>32 830</b>	<b>34 216</b>	<b>12.4%</b>	<b>(100.0%)</b>	<b>55.3%</b>	<b>57.8%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>76 516</b>	<b>6 304</b>		<b>82 820</b>	<b>82 820</b>	<b>72 436</b>	<b>4 385</b>	<b>24 858</b>	<b>21 938</b>	<b>16 158</b>			<b>16 486</b>	<b>41 016</b>	<b>(24.9%)</b>	<b>(100.0%)</b>	<b>59.1%</b>	<b>56.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education			400															
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government	400		400													0.00%	0.00%	
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>																			
<b>400</b>																			

- 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: Bojanala Platinum District Municipality

Municipal Code: DC37

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	81	61			95	237		55.7%		47.4%			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	81	61			95	237		55.7%		47.4%			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	3 892	-3 892																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 892	-3 892																	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>4 392</b>	<b>-3 892</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>81</b>	<b>61</b>			<b>95</b>	<b>237</b>		<b>55.7%</b>		<b>47.4%</b>			
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant																			
<b>Sub-Total</b>																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 392</b>	<b>-3 892</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>81</b>	<b>61</b>			<b>95</b>	<b>237</b>		<b>55.7%</b>		<b>47.4%</b>			

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ratou

Municipal Code: NW381

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000			329			51		380		(84.5%)		38.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			329			51		380		(84.5%)		38.0%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735												-	-
Municipal Systems Improvement Grant	735			735	735	735												-	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	4 000	- 1 981		2 019	2 019													-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 000	- 1 981		2 019	2 019													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 735</b>	<b>- 1 981</b>		<b>3 754</b>	<b>3 754</b>	<b>1 735</b>			<b>329</b>			<b>51</b>		<b>380</b>		<b>(84.5%)</b>		<b>10.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 400</b>			<b>9 400</b>	<b>9 400</b>	<b>9 400</b>	<b>1 075</b>		<b>3 334</b>			<b>2 684</b>		<b>7 093</b>		<b>(19.5%)</b>		<b>75.5%</b>	<b>-</b>
Municipal Infrastructure Grant	9 400			9 400	9 400	9 400	1 075		3 334			2 684		7 093		(19.5%)		75.5%	-
<b>Sub-Total</b>	<b>9 400</b>			<b>9 400</b>	<b>9 400</b>	<b>9 400</b>	<b>1 075</b>		<b>3 334</b>			<b>2 684</b>		<b>7 093</b>		<b>(19.5%)</b>		<b>75.5%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 135</b>	<b>- 1 981</b>		<b>13 154</b>	<b>13 154</b>	<b>11 135</b>	<b>1 075</b>		<b>3 663</b>			<b>2 735</b>		<b>7 473</b>		<b>(25.3%)</b>		<b>67.1%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>730</b>			<b>730</b>										<b>730</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	730			730										730			0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>730</b>			<b>730</b>										<b>730</b>			<b>0.00%</b>	<b>100.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tswaing

Municipal Code: NW382

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	31		100	100				131	100	(100.0%)	(100.0%)	10.5%	8.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	31		100	100				131	100	(100.0%)	(100.0%)	10.5%	8.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	278							278				37.8%	-
Municipal Systems Improvement Grant	735			735	735	735	278							278				37.8%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	7 493	- 189		7 304	7 304														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	7 493	- 189		7 304	7 304														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>9 478</b>	<b>- 189</b>		<b>9 289</b>	<b>9 289</b>	<b>1 985</b>	<b>309</b>		<b>100</b>	<b>100</b>				<b>409</b>	<b>100</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>4.4%</b>	<b>1.1%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 124</b>			<b>11 124</b>	<b>11 124</b>	<b>11 124</b>	<b>578</b>		<b>4 189</b>	<b>4 189</b>	<b>5 807</b>			<b>10 574</b>	<b>4 189</b>	<b>38.6%</b>	<b>(100.0%)</b>	<b>95.1%</b>	<b>37.7%</b>
Municipal Infrastructure Grant	11 124			11 124	11 124	11 124	578		4 189	4 189	5 807			10 574	4 189	38.6%	(100.0%)	95.1%	37.7%
<b>Sub-Total</b>	<b>11 124</b>			<b>11 124</b>	<b>11 124</b>	<b>11 124</b>	<b>578</b>		<b>4 189</b>	<b>4 189</b>	<b>5 807</b>			<b>10 574</b>	<b>4 189</b>	<b>38.6%</b>	<b>(100.0%)</b>	<b>95.1%</b>	<b>37.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 602</b>	<b>- 189</b>		<b>20 413</b>	<b>20 413</b>	<b>13 109</b>	<b>887</b>		<b>4 289</b>	<b>4 289</b>	<b>5 807</b>			<b>10 983</b>	<b>4 289</b>	<b>35.4%</b>	<b>(100.0%)</b>	<b>83.8%</b>	<b>32.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>% growth changes from 2nd Q to 3rd Q</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>% changes for the Third Quarter</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
<b>R Thousand</b>							<b>As reported by the Province</b>	<b>As reported by the Municipality</b>											
<b>Summary by Provincial Departments</b>	<b>360</b>			<b>360</b>				<b>360</b>					<b>360</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	<b>360</b>			<b>360</b>				<b>360</b>					<b>360</b>				<b>0.00%</b>	<b>100.00%</b>	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>360</b>			<b>360</b>				<b>360</b>					<b>360</b>				<b>0.00%</b>	<b>100.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Matikeng

Municipal Code: NW383

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	500	500		352			500	852	(100.0%)	100.0%	170.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	500	500		352			500	852	(100.0%)	100.0%	170.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				635				635	(100.0%)	-	63.5%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				635				635	(100.0%)	-	63.5%		
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)	36 467	- 10 682		25 785	25 785														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	36 467	- 10 682		25 785	25 785														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>37 967</b>	<b>- 10 682</b>		<b>27 285</b>	<b>27 285</b>	<b>1 500</b>	<b>500</b>	<b>500</b>		<b>987</b>			<b>500</b>	<b>1 487</b>	<b>(100.0%)</b>	<b>1.8%</b>	<b>5.4%</b>		
Provincial and Local Government (Vote 5)	19 703			19 703	19 703	19 703	10 182	4 365	9 107	7 933	414		19 703	12 298	(95.5%)	(100.0%)	100.0%	62.4%	
Municipal Infrastructure Grant	19 703			19 703	19 703	19 703	10 182	4 365	9 107	7 933	414		19 703	12 298	(95.5%)	(100.0%)	100.0%	62.4%	
<b>Sub-Total</b>	<b>19 703</b>			<b>19 703</b>	<b>19 703</b>	<b>19 703</b>	<b>10 182</b>	<b>4 365</b>	<b>9 107</b>	<b>7 933</b>	<b>414</b>		<b>19 703</b>	<b>12 298</b>	<b>(95.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>62.4%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>57 670</b>	<b>- 10 682</b>		<b>46 988</b>	<b>46 988</b>	<b>21 203</b>	<b>10 682</b>	<b>4 965</b>	<b>9 107</b>	<b>8 920</b>	<b>414</b>		<b>20 203</b>	<b>13 785</b>	<b>(95.5%)</b>	<b>(100.0%)</b>	<b>95.3%</b>	<b>65.0%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality <sup>4</sup>	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>650</b>			<b>650</b>									<b>650</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	650			650				650					650				0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>650</b>			<b>650</b>				<b>650</b>					<b>650</b>				<b>0.00%</b>	<b>100.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ditsobotla

Municipal Code: NW384

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						127	127					8.5%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						127	127					8.5%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	20	265	140	425		140	425				(47.2%)	57.8%	-
Municipal Systems Improvement Grant	735			735	735	735	20	265	140	425		140	425				(47.2%)	57.8%	-
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)	4 923	- 774		4 149	4 149														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 923	- 774		4 149	4 149														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>7 158</b>	<b>- 774</b>		<b>6 384</b>	<b>6 384</b>	<b>2 235</b>	<b>20</b>	<b>265</b>	<b>267</b>	<b>552</b>		<b>552</b>	<b>552</b>				<b>0.8%</b>	<b>8.6%</b>	<b>-</b>
Provincial and Local Government (Vote 5)	13 758			13 758	13 758	13 758	9 576					4 182	13 758					100.0%	-
Municipal Infrastructure Grant	13 758			13 758	13 758	13 758	9 576					4 182	13 758					100.0%	-
<b>Sub-Total</b>	<b>13 758</b>			<b>13 758</b>	<b>13 758</b>	<b>13 758</b>	<b>9 576</b>					<b>4 182</b>	<b>13 758</b>					<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 916</b>	<b>- 774</b>		<b>20 142</b>	<b>20 142</b>	<b>15 993</b>	<b>9 596</b>	<b>265</b>	<b>4 449</b>	<b>14 310</b>		<b>14 310</b>	<b>14 310</b>				<b>1578.9%</b>	<b>89.5%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>300</b>			<b>300</b>									<b>300</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	300			300				300					300					0.00%	100.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>300</b>			<b>300</b>				<b>300</b>					<b>300</b>					<b>0.00%</b>	<b>100.00%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ramotshere Molloa

Municipal Code: NW385

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	<b>3 200</b>	<b>800</b>		<b>4 000</b>	<b>4 000</b>	<b>3 964</b>			<b>220</b>							<b>(100.0%)</b>		<b>5.5%</b>	<b>-</b>
Local Government Restructuring Grant					1 500	1 500													
Local Government Financial Management Grant	1 500				1 000	1 000			220					220		<b>(100.0%)</b>		<b>14.7%</b>	<b>-</b>
Neighbourhood Development Partnership (Schedule 6)	1 000				1 500	1 500													
Neighbourhood Development Partnership (Schedule 7)	700	800			1 500	1 464													
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>53</b>		<b>315</b>		<b>102</b>			<b>470</b>		<b>(67.6%)</b>		<b>63.9%</b>	<b>-</b>
Municipal Systems Improvement Grant	735				735	735	53		315		102			470		<b>(67.6%)</b>		<b>63.9%</b>	<b>-</b>
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>1 679</b>	<b>1 742</b>		<b>3 421</b>	<b>3 421</b>														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 679	1 742			3 421	3 421													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 614</b>	<b>2 542</b>		<b>8 156</b>	<b>8 156</b>	<b>4 099</b>	<b>53</b>		<b>535</b>		<b>102</b>			<b>690</b>		<b>(80.9%)</b>		<b>8.5%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 088</b>			<b>12 088</b>	<b>12 088</b>	<b>12 088</b>	<b>1 980</b>		<b>2 145</b>		<b>7 963</b>			<b>12 088</b>		<b>271.2%</b>		<b>100.0%</b>	<b>-</b>
Municipal Infrastructure Grant	12 088				12 088	12 088	1 980		2 145		7 963			12 088		<b>271.2%</b>		<b>100.0%</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 088</b>			<b>12 088</b>	<b>12 088</b>	<b>12 088</b>	<b>1 980</b>		<b>2 145</b>		<b>7 963</b>			<b>12 088</b>		<b>271.2%</b>		<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 702</b>	<b>2 542</b>		<b>20 244</b>	<b>20 244</b>	<b>16 787</b>	<b>2 033</b>		<b>2 680</b>		<b>8 065</b>			<b>12 778</b>		<b>200.9%</b>		<b>83.4%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>500</b>			<b>500</b>										<b>500</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500					500					500				0.00%	100.00%
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>500</b>			<b>500</b>					<b>500</b>					<b>500</b>				<b>0.00%</b>	<b>100.00%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Ngaka Modiri Molema District Municipality

Municipal Code: DC38

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500						394	394					78.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500						394	394					78.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			360				360					49.0%	-
Municipal Systems Improvement Grant	735			735	735	735			360				360					49.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	47 485	7 592		55 077	55 077	51 590	3 287		15 114			4 366	22 767					41.3%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 595	3 892		6 487	6 487	3 000													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 890	3 700		48 590	48 590	48 590	3 287		15 114			4 366	22 767					46.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>48 720</b>	<b>7 592</b>		<b>56 312</b>	<b>56 312</b>	<b>52 825</b>	<b>3 287</b>		<b>15 474</b>			<b>4 760</b>	<b>22 521</b>					<b>41.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>98 325</b>			<b>98 325</b>	<b>98 325</b>	<b>98 325</b>	<b>34 679</b>		<b>18 589</b>			<b>45 057</b>	<b>98 325</b>					<b>100.0%</b>	<b>-</b>
Municipal Infrastructure Grant	98 325			98 325	98 325	98 325	34 679		18 589			45 057	98 325					100.0%	-
<b>Sub-Total</b>	<b>98 325</b>			<b>98 325</b>	<b>98 325</b>	<b>98 325</b>	<b>34 679</b>		<b>18 589</b>			<b>45 057</b>	<b>98 325</b>					<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>147 045</b>	<b>7 592</b>		<b>154 637</b>	<b>154 637</b>	<b>151 150</b>	<b>37 966</b>		<b>34 063</b>			<b>49 817</b>	<b>121 846</b>					<b>46.2%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Kagsiso

Municipal Code: NW331

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			164					164		(100.0%)		32.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			164					164		(100.0%)		32.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			49					49		(100.0%)		6.7%	-
Municipal Systems Improvement Grant	735			735	735	735			49					49		(100.0%)		6.7%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	3 768	- 2 667		1 101	1 101														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	3 768	- 2 667		1 101	1 101														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 003</b>	<b>- 2 667</b>		<b>2 336</b>	<b>2 336</b>	<b>1 235</b>			<b>213</b>					<b>213</b>		<b>(100.0%)</b>		<b>9.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 389</b>			<b>8 389</b>	<b>8 389</b>	<b>8 389</b>	<b>238</b>		<b>2 064</b>					<b>595</b>		<b>(71.2%)</b>		<b>34.5%</b>	<b>-</b>
Municipal Infrastructure Grant	8 389			8 389	8 389	8 389	238		2 064					595		(71.2%)		34.5%	-
<b>Sub-Total</b>	<b>8 389</b>			<b>8 389</b>	<b>8 389</b>	<b>8 389</b>	<b>238</b>		<b>2 064</b>					<b>595</b>		<b>(71.2%)</b>		<b>34.5%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 392</b>	<b>- 2 667</b>		<b>10 725</b>	<b>10 725</b>	<b>9 624</b>	<b>238</b>		<b>2 277</b>					<b>595</b>		<b>(73.9%)</b>		<b>32.3%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Naledi

Municipal Code: NW392

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500			13			9		22		(30.8%)		4.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			13			9		22		(30.8%)		4.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						39		39		(100.0%)		5.3%	-
Municipal Systems Improvement Grant	735			735	735	735						39		39		(100.0%)		5.3%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	2 896	- 2 896																	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 896	- 2 896																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	4 131	- 2 896		1 235	1 235	1 235			52			9		61		(82.7%)		4.9%	-
<b>Provincial and Local Government (Vote 5)</b>	5 790		- 3 703	2 087	2 087	2 087	16		30			23		69		(23.3%)		3.3%	-
Municipal Infrastructure Grant	5 790		- 3 703	2 087	2 087	2 087	16		30			23		69		(23.3%)		3.3%	-
<b>Sub-Total</b>	5 790		- 3 703	2 087	2 087	2 087	16		30			23		69		(23.3%)		3.3%	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 921	- 2 896	- 3 703	3 322	3 322	3 322	16		82			32		130		(61.0%)		3.9%	-

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																			
<b>Summary by Provincial Departments</b>	460			460															
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	460			460													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	460			460														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: Maimusa

Municipal Code: NW333

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	38		10	10		27		75	10	170.0%	(100.0%)	7.5%	1.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38		10	10		27		75	10	170.0%	(100.0%)	7.5%	1.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>38</b>		<b>10</b>	<b>10</b>		<b>27</b>		<b>75</b>	<b>10</b>	<b>170.0%</b>	<b>(100.0%)</b>	<b>4.3%</b>	<b>0.6%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 857</b>			<b>6 857</b>	<b>6 857</b>	<b>6 857</b>			<b>185</b>	<b>185</b>		<b>4 711</b>		<b>4 896</b>	<b>185</b>	<b>2446.5%</b>	<b>(100.0%)</b>	<b>71.4%</b>	<b>2.7%</b>
Municipal Infrastructure Grant	6 857			6 857	6 857	6 857			185	185		4 711		4 896	185	2446.5%	(100.0%)	71.4%	2.7%
<b>Sub-Total</b>	<b>6 857</b>			<b>6 857</b>	<b>6 857</b>	<b>6 857</b>			<b>185</b>	<b>185</b>		<b>4 711</b>		<b>4 896</b>	<b>185</b>	<b>2446.5%</b>	<b>(100.0%)</b>	<b>71.4%</b>	<b>2.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 592</b>			<b>8 592</b>	<b>8 592</b>	<b>8 592</b>	<b>38</b>		<b>195</b>	<b>195</b>		<b>4 738</b>		<b>4 971</b>	<b>195</b>	<b>2329.7%</b>	<b>(100.0%)</b>	<b>57.9%</b>	<b>2.3%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>500</b>			<b>500</b>										<b>500</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500										500				0.00%	100.00%
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>500</b>			<b>500</b>										<b>500</b>				<b>0.00%</b>	<b>100.00%</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Greater Taung

Municipal Code: NW334

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	3 500	- 2 000	- 600	900	900	774			40			192		232		380.0%		25.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant				500	500	500								232		380.0%		46.4%	-
Neighbourhood Development Partnership (Schedule 6)	1 000	-1 000																	
Neighbourhood Development Partnership (Schedule 7)	2 000	-1 000	- 600	400	400	274													
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	397		88			485		485		(100.0%)		66.0%	-
Municipal Systems Improvement Grant	735			735	735	735	397		88			485		485		(100.0%)		66.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	14 874	26 933		41 807	41 807														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	14 874	26 933		41 807	41 807														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>19 108</b>	<b>24 933</b>	<b>- 600</b>	<b>43 442</b>	<b>43 442</b>	<b>1 509</b>	<b>397</b>		<b>128</b>			<b>192</b>		<b>717</b>		<b>50.0%</b>		<b>1.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>14 699</b>			<b>14 699</b>	<b>14 699</b>	<b>14 699</b>			<b>1 779</b>			<b>7 961</b>		<b>9 740</b>		<b>347.5%</b>		<b>66.3%</b>	<b>-</b>
Municipal Infrastructure Grant	14 699			14 699	14 699	14 699			1 779			7 961		9 740		347.5%		66.3%	-
<b>Sub-Total</b>	<b>14 699</b>			<b>14 699</b>	<b>14 699</b>	<b>14 699</b>			<b>1 779</b>			<b>7 961</b>		<b>9 740</b>		<b>347.5%</b>		<b>66.3%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 808</b>	<b>24 933</b>	<b>- 600</b>	<b>58 141</b>	<b>58 141</b>	<b>16 208</b>	<b>397</b>		<b>1 907</b>			<b>8 153</b>		<b>10 457</b>		<b>327.5%</b>		<b>65.6%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	650			650										650					
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	650			650				650						650			0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>650</b>			<b>650</b>				<b>650</b>						<b>650</b>			<b>0.00%</b>	<b>100.00%</b>	<b>-</b>

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Moloop

Municipal Code: NW355

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	500			500	500	500	93	93	189	142	68		350	235	(64.0%)	(100.0%)	70.0%	47.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	93	93	189	142	68		350	235	(64.0%)	(100.0%)	70.0%	47.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		345		81	692		692	426		(100.0%)	94.1%	58.0%	
Municipal Systems Improvement Grant	735			735	735	735		345		81	692		692	426		(100.0%)	94.1%	58.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	1 760	- 1 626		134	134														
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 760	- 1 626		134	134														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 995</b>	<b>- 1 626</b>		<b>1 369</b>	<b>1 369</b>	<b>1 235</b>	<b>93</b>	<b>438</b>	<b>189</b>	<b>223</b>	<b>760</b>		<b>1 042</b>	<b>661</b>	<b>302.1%</b>	<b>(100.0%)</b>	<b>76.1%</b>	<b>48.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 547</b>			<b>3 547</b>	<b>3 547</b>	<b>3 547</b>		<b>61</b>			<b>2 446</b>		<b>2 446</b>	<b>61</b>			<b>69.0%</b>	<b>1.7%</b>	
Municipal Infrastructure Grant	3 547			3 547	3 547	3 547		61			2 446		2 446	61			69.0%	1.7%	
<b>Sub-Total</b>	<b>3 547</b>			<b>3 547</b>	<b>3 547</b>	<b>3 547</b>		<b>61</b>			<b>2 446</b>		<b>2 446</b>	<b>61</b>			<b>69.0%</b>	<b>1.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 542</b>	<b>- 1 626</b>		<b>4 916</b>	<b>4 916</b>	<b>4 782</b>	<b>93</b>	<b>499</b>	<b>189</b>	<b>223</b>	<b>3 206</b>		<b>3 488</b>	<b>722</b>	<b>1596.3%</b>	<b>(100.0%)</b>	<b>72.9%</b>	<b>15.1%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Year to date total</b>		<b>% growth changes from 2nd Q to 3rd Q</b>		<b>% changes for the Third Quarter</b>		
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
							<b>As reported by the Province</b>	<b>As reported by the Municipality</b>											
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>200</b>			<b>200</b>				<b>200</b>						<b>200</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	200			200				200						200			0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>	<b>200</b>			<b>200</b>				<b>200</b>						<b>200</b>			<b>0.00%</b>	<b>100.00%</b>	

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

3RD QUARTER ENDED 31 MARCH 2009  
Name of Municipality: Lekwa-Teemane

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

Municipal Code: NW336

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	<b>7 000</b>	<b>- 6 500</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>130</b>	<b>86</b>	<b>86</b>	<b>52</b>	<b>288</b>	<b>86</b>	<b>(39.5%)</b>	<b>(100.0%)</b>	<b>53.6%</b>	<b>17.2%</b>			
Local Government Restructuring Grant	500			500	500	500	130	86	86	52	288	86	(39.5%)	(100.0%)	53.6%	17.2%			
Local Government Financial Management Grant	5 000	- 5 000																	
Neighbourhood Development Partnership (Schedule 6)	1 500	- 1 500																	
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735													
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>	<b></b>		<b>735</b>	<b>735</b>	<b>735</b>		<b>249</b>	<b>249</b>	<b>392</b>	<b>641</b>	<b>249</b>	<b>57.4%</b>	<b>(100.0%)</b>	<b>87.2%</b>	<b>33.9%</b>			
Municipal Systems Improvement Grant	735			735	735	735		249	249	392	641	249	57.4%	(100.0%)	87.2%	33.9%			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>868</b>	<b>- 15</b>		<b>853</b>	<b>853</b>	<b>256</b>													
National Electrification Programme (Municipal) Grant	868	- 612		256	256	256													
National Electrification Programme (Allocation in-kind) Grant		597		597	597														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>8 603</b>	<b>- 6 515</b>		<b>2 088</b>	<b>2 088</b>	<b>1 491</b>	<b>130</b>	<b>335</b>	<b>335</b>	<b>444</b>	<b>909</b>	<b>335</b>	<b>32.5%</b>	<b>(100.0%)</b>	<b>43.5%</b>	<b>16.0%</b>			
<b>Provincial and Local Government (Vote 5)</b>	<b>6 488</b>			<b>6 488</b>	<b>6 488</b>	<b>6 488</b>		<b>3 587</b>	<b>3 587</b>	<b>2 901</b>	<b>6 488</b>	<b>3 587</b>	<b>(19.1%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>55.3%</b>			
Municipal Infrastructure Grant	6 488			6 488	6 488	6 488		3 587	3 587	2 901	6 488	3 587	(19.1%)	(100.0%)	100.0%	55.3%			
<b>Sub-Total</b>	<b>6 488</b>			<b>6 488</b>	<b>6 488</b>	<b>6 488</b>		<b>3 587</b>	<b>3 587</b>	<b>2 901</b>	<b>6 488</b>	<b>3 587</b>	<b>(19.1%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>55.3%</b>			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 091</b>	<b>- 6 515</b>		<b>8 576</b>	<b>8 576</b>	<b>7 979</b>	<b>130</b>	<b>3 922</b>	<b>3 922</b>	<b>3 345</b>	<b>7 397</b>	<b>3 922</b>	<b>(14.7%)</b>	<b>(100.0%)</b>	<b>92.7%</b>	<b>49.2%</b>			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>400</b>			<b>400</b>									<b>400</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400									400				0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>400</b>			<b>400</b>									<b>400</b>				<b>0.00%</b>	<b>100.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Bophirima District Municipality

Municipal Code: DC39

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																		
<b>National Treasury (Vote 8)</b>	500			500	500	500	130		5		79		214		1480.0%		42.8%	-
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500	130		5		79		214		1480.0%		42.8%	-
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant																		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>		2 000		2 000														
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant		2 000		2 000	2 000	2 000												
<b>Minerals and Energy (Vote 30)</b>																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>	25 139			25 139	25 139	25 139	7 062		7 254		2 554		16 870		(64.8%)		67.1%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 892			3 892	3 892	3 892												
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 247			21 247	21 247	21 247	7 062		7 254		2 554		16 870		(64.8%)		79.4%	-
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>25 639</b>	<b>2 000</b>		<b>27 639</b>	<b>25 639</b>	<b>25 639</b>	<b>7 192</b>		<b>7 259</b>		<b>2 633</b>		<b>17 084</b>		<b>(63.7%)</b>		<b>61.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>53 158</b>			<b>53 158</b>	<b>53 158</b>	<b>53 158</b>	<b>18 521</b>		<b>20 274</b>		<b>10 552</b>		<b>49 347</b>		<b>(48.0%)</b>		<b>92.8%</b>	<b>-</b>
Municipal Infrastructure Grant	53 158			53 158	53 158	53 158	18 521		20 274		10 552		49 347		(48.0%)		92.8%	-
<b>Sub-Total</b>	<b>53 158</b>			<b>53 158</b>	<b>53 158</b>	<b>53 158</b>	<b>18 521</b>		<b>20 274</b>		<b>10 552</b>		<b>49 347</b>		<b>(48.0%)</b>		<b>92.8%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>78 797</b>	<b>2 000</b>		<b>80 797</b>	<b>78 797</b>	<b>78 797</b>	<b>25 713</b>		<b>27 533</b>		<b>13 185</b>		<b>66 431</b>		<b>(52.1%)</b>		<b>86.4%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Venterdorp

Municipal Code: NW401

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date			First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250			434			145		579		(66.6%)		46.3%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			434			145		579		(66.6%)		46.3%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			29			23		52		(20.7%)		7.1%	-
Municipal Systems Improvement Grant	735			735	735	735			29			23		52		(20.7%)		7.1%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		140		140	140	140													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			140	140	140	140													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 985</b>	<b>140</b>		<b>2 125</b>	<b>2 125</b>	<b>1 985</b>			<b>463</b>			<b>168</b>		<b>631</b>		<b>(63.7%)</b>		<b>29.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 575</b>			<b>10 575</b>	<b>10 575</b>	<b>10 575</b>	<b>2 483</b>		<b>2 928</b>			<b>4 841</b>		<b>10 252</b>		<b>65.3%</b>		<b>96.9%</b>	<b>-</b>
Municipal Infrastructure Grant	10 575			10 575	10 575	10 575	2 483		2 928			4 841		10 252		65.3%		96.9%	-
<b>Sub-Total</b>	<b>10 575</b>			<b>10 575</b>	<b>10 575</b>	<b>10 575</b>	<b>2 483</b>		<b>2 928</b>			<b>4 841</b>		<b>10 252</b>		<b>65.3%</b>		<b>96.9%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 560</b>	<b>140</b>		<b>12 700</b>	<b>12 700</b>	<b>12 560</b>	<b>2 483</b>		<b>3 391</b>			<b>5 009</b>		<b>10 883</b>		<b>47.7%</b>		<b>86.6%</b>	<b>-</b>

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

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Tlokweng

Municipal Code: NW402

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	<b>7 500</b>	<b>- 4 000</b>		<b>3 500</b>	<b>3 500</b>	<b>2 500</b>	<b>378</b>		<b>500</b>	<b>122</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>(100.0%)</b>	<b>14.3%</b>	<b>14.3%</b>		
Local Government Restructuring Grant	500			500	500	500	378		500	122	500	500	500	500	(100.0%)	14.3%	14.3%		
Local Government Financial Management Grant	6 000	- 4 000		2 000	2 000	2 000													
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000														
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400			400				400	(100.0%)	-	100.0%			
<b>Provincial and Local Government (Vote 5)</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>			<b>400</b>				<b>400</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>			
Municipal Systems Improvement Grant	400			400	400	400			400				400	(100.0%)	-	100.0%			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>10 000</b>	<b>5</b>		<b>10 005</b>	<b>10 005</b>	<b>10 000</b>		<b>6 512</b>	<b>6 512</b>	<b>3 488</b>	<b>3 488</b>	<b>10 000</b>	<b>6 512</b>	<b>(46.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>65.1%</b>		
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		6 512	6 512	3 488	3 488	10 000	6 512	(46.4%)	(100.0%)	100.0%	65.1%		
National Electrification Programme (Allocation in-kind) Grant		5		5	5														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>17 900</b>	<b>- 3 995</b>		<b>13 905</b>	<b>13 905</b>	<b>12 900</b>	<b>378</b>	<b>6 512</b>	<b>7 412</b>	<b>3 610</b>	<b>3 610</b>	<b>10 500</b>	<b>7 412</b>	<b>(44.6%)</b>	<b>(100.0%)</b>	<b>75.5%</b>	<b>53.3%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>18 995</b>			<b>18 995</b>	<b>18 995</b>	<b>18 995</b>	<b>5 433</b>	<b>1 682</b>	<b>4 185</b>	<b>2 710</b>	<b>5 640</b>	<b>9 825</b>	<b>9 825</b>	<b>61.1%</b>	<b>34.8%</b>	<b>51.7%</b>	<b>51.7%</b>		
Municipal Infrastructure Grant	18 995			18 995	18 995	18 995	5 433	1 682	4 185	2 710	5 640	9 825	9 825	61.1%	34.8%	51.7%	51.7%		
<b>Sub-Total</b>	<b>18 995</b>			<b>18 995</b>	<b>18 995</b>	<b>18 995</b>	<b>5 433</b>	<b>1 682</b>	<b>4 185</b>	<b>2 710</b>	<b>5 640</b>	<b>9 825</b>	<b>9 825</b>	<b>61.1%</b>	<b>34.8%</b>	<b>51.7%</b>	<b>51.7%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 895</b>	<b>- 3 995</b>		<b>32 900</b>	<b>32 900</b>	<b>31 895</b>	<b>5 811</b>	<b>8 194</b>	<b>11 597</b>	<b>6 320</b>	<b>5 640</b>	<b>20 325</b>	<b>17 237</b>	<b>(22.9%)</b>	<b>(51.4%)</b>	<b>63.7%</b>	<b>54.0%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>400</b>			<b>400</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>400</b>			<b>400</b>													<b>0.00%</b>	<b>0.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: City of Matielosa

Municipal Code: NW403

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	<b>1 500</b>	<b>3 000</b>	<b>- 1 000</b>	<b>3 500</b>	<b>3 500</b>	<b>3 629</b>	<b>147</b>	<b>138</b>	<b>169</b>	<b>215</b>	<b>331</b>	<b>500</b>	<b>500</b>	<b>55.8%</b>	<b>95.9%</b>	<b>14.3%</b>	<b>14.3%</b>		
Local Government Restructuring Grant				500	500	500	147	138	169	215	331	500	500	55.8%	95.9%	100.0%	100.0%		
Local Government Financial Management Grant	500			500	500	500													
Neighbourhood Development Partnership (Schedule 6)		3 000		3 000	3 000	3 000													
Neighbourhood Development Partnership (Schedule 7)	1 000		-1 000			129													
<b>Provincial and Local Government (Vote 5)</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>6 400</b>	<b>8 920</b>		<b>15 320</b>	<b>15 320</b>														
National Electrification Programme (Municipal) Grant	2 400	-2 400																	
National Electrification Programme (Allocation in-kind) Grant	4 000	11 320		15 320	15 320														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>8 300</b>	<b>11 920</b>	<b>- 1 000</b>	<b>19 220</b>	<b>19 220</b>	<b>4 029</b>	<b>147</b>	<b>138</b>	<b>169</b>	<b>215</b>	<b>331</b>	<b>500</b>	<b>500</b>	<b>55.8%</b>	<b>95.9%</b>	<b>2.6%</b>	<b>2.6%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>58 530</b>			<b>58 530</b>	<b>58 530</b>	<b>58 530</b>		<b>6 785</b>	<b>7 872</b>	<b>51 745</b>	<b>50 658</b>	<b>58 530</b>	<b>58 530</b>	<b>662.6%</b>	<b>543.5%</b>	<b>100.0%</b>	<b>100.0%</b>		
Municipal Infrastructure Grant	58 530			58 530	58 530	58 530		6 785	7 872	51 745	50 658	58 530	58 530	662.6%	543.5%	100.0%	100.0%		
<b>Sub-Total</b>	<b>58 530</b>			<b>58 530</b>	<b>58 530</b>	<b>58 530</b>		<b>6 785</b>	<b>7 872</b>	<b>51 745</b>	<b>50 658</b>	<b>58 530</b>	<b>58 530</b>	<b>662.6%</b>	<b>543.5%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>66 830</b>	<b>11 920</b>	<b>- 1 000</b>	<b>77 750</b>	<b>77 750</b>	<b>62 559</b>	<b>147</b>	<b>6 923</b>	<b>8 041</b>	<b>51 960</b>	<b>50 989</b>	<b>59 030</b>	<b>59 030</b>	<b>650.5%</b>	<b>534.1%</b>	<b>94.6%</b>	<b>94.6%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>450</b>			<b>450</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	450			450													0.00%	0.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>450</b>			<b>450</b>													<b>0.00%</b>	<b>0.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Maqasssi Hills

Municipal Code: NW404

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500			517	527			517	527	(100.0%)	(100.0%)	34.5%	35.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			517	527			517	527	(100.0%)	(100.0%)	34.5%	35.1%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	65	130	97	97			195	97	(100.0%)	(100.0%)	26.5%	13.2%	
Municipal Systems Improvement Grant	735			735	735	735	65	130	97	97			195	97	(100.0%)	(100.0%)	26.5%	13.2%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	2 316	- 2 316																	
National Electrification Programme (Municipal) Grant	316	- 316																	
National Electrification Programme (Allocation in-kind) Grant	2 000	- 2 000																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	20 000		23 200	43 200	43 200	20 000													
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	20 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>24 551</b>	<b>- 2 316</b>	<b>23 200</b>	<b>45 435</b>	<b>45 435</b>	<b>22 235</b>	<b>65</b>	<b>647</b>	<b>624</b>				<b>712</b>	<b>624</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>1.6%</b>	<b>1.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>	15 557			15 557	15 557	15 557	11 552	3 054	3 054	926			15 532	3 054	(69.7%)	(100.0%)	99.8%	19.6%	
Municipal Infrastructure Grant	15 557			15 557	15 557	15 557	11 552	3 054	3 054	926			15 532	3 054	(69.7%)	(100.0%)	99.8%	19.6%	
<b>Sub-Total</b>	<b>15 557</b>			<b>15 557</b>	<b>15 557</b>	<b>15 557</b>	<b>11 552</b>	<b>3 054</b>	<b>3 054</b>	<b>926</b>			<b>15 532</b>	<b>3 054</b>	<b>(69.7%)</b>	<b>(100.0%)</b>	<b>99.8%</b>	<b>19.6%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 108</b>	<b>- 2 316</b>	<b>23 200</b>	<b>60 992</b>	<b>60 992</b>	<b>37 792</b>	<b>11 617</b>	<b>3 701</b>	<b>3 678</b>	<b>926</b>			<b>16 244</b>	<b>3 678</b>	<b>(75.0%)</b>	<b>(100.0%)</b>	<b>91.3%</b>	<b>20.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities for the second quarter ended 31 December 2008</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 31 March 2008</b>	<b>Actual expenditure for the fourth quarter ended 31 March 2008</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>		
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1	Education			400					400				400						
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	400		400					400				400			0.00%	100.00%		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>6</sup></b>		<b>400</b>		<b>400</b>					<b>400</b>				<b>400</b>			<b>0.00%</b>	<b>100.00%</b>		

- 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: Merafong City

Municipal Code: NW405

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			27	104		24		51	104	(11.1%)	(100.0%)	10.2%	20.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			27	104		24		51	104	(11.1%)	(100.0%)	10.2%	20.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						724			724		(100.0%)	-	98.5%
Municipal Systems Improvement Grant	735			735	735	735						724			724		(100.0%)	-	98.5%
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)	5 000	-4 760		240	240	240													
National Electrification Programme (Municipal) Grant	3 000	-2 760		240	240	240													
National Electrification Programme (Allocation in-kind) Grant	2 000	-2 000																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>6 235</b>	<b>-4 760</b>		<b>1 475</b>	<b>1 475</b>	<b>1 475</b>			<b>27</b>	<b>828</b>		<b>24</b>		<b>51</b>	<b>828</b>	<b>(11.1%)</b>	<b>(100.0%)</b>	<b>3.5%</b>	<b>56.1%</b>
Provincial and Local Government (Vote 5)	35 034			35 034	35 034	35 034	13 434		5 119	5 119	16 481		35 034	5 119	222.0%	(100.0%)	100.0%	14.6%	
Municipal Infrastructure Grant	35 034			35 034	35 034	35 034	13 434		5 119	5 119	16 481		35 034	5 119	222.0%	(100.0%)	100.0%	14.6%	
<b>Sub-Total</b>	<b>35 034</b>			<b>35 034</b>	<b>35 034</b>	<b>35 034</b>	<b>13 434</b>		<b>5 119</b>	<b>5 119</b>	<b>16 481</b>		<b>35 034</b>	<b>5 119</b>	<b>222.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>14.6%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 269</b>	<b>-4 760</b>		<b>36 509</b>	<b>36 509</b>	<b>36 509</b>	<b>13 434</b>		<b>5 146</b>	<b>5 947</b>	<b>16 505</b>		<b>35 085</b>	<b>5 947</b>	<b>220.7%</b>	<b>(100.0%)</b>	<b>96.1%</b>	<b>16.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipality	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	450			450										450					
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	450			450				450						450			0.00%	100.00%	
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>450</b>			<b>450</b>				<b>450</b>						<b>450</b>			<b>0.00%</b>	<b>100.00%</b>	

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

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

3RD QUARTER ENDED 31 MARCH 2009

Name of Municipality: Southern District Municipality

Municipal Code: DC40

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	500			500	500	500		173	341	341		159		500	514	(53.4%)	(100.0%)	100.0%	102.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		173	341	341		159		500	514	(53.4%)	(100.0%)	100.0%	102.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	362		272	272		101		735	272	(62.9%)	(100.0%)	100.0%	37.0%
Municipal Systems Improvement Grant	735			735	735	735	362		272	272		101		735	272	(62.9%)	(100.0%)	100.0%	37.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	1 816			1 816	1 816	1 816													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 816			1 816	1 816	1 816													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>3 051</b>			<b>3 051</b>	<b>3 051</b>	<b>3 051</b>	<b>362</b>	<b>173</b>	<b>613</b>	<b>613</b>		<b>260</b>		<b>1 235</b>	<b>786</b>	<b>(57.6%)</b>	<b>(100.0%)</b>	<b>40.5%</b>	<b>25.8%</b>
<b>Provincial and Local Government (Vote 5)</b>												122 615		122 615					
Municipal Infrastructure Grant												122 615		122 615					
<b>Sub-Total</b>												<b>122 615</b>		<b>122 615</b>					
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 051</b>			<b>3 051</b>	<b>3 051</b>	<b>3 051</b>	<b>362</b>	<b>173</b>	<b>613</b>	<b>613</b>		<b>122 875</b>		<b>123 850</b>	<b>786</b>	<b>1994.9%</b>	<b>(100.0%)</b>	<b>10028.3%</b>	<b>63.6%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% growth changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities <sup>4</sup>	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 31 March 2008	Actual expenditure for the fourth quarter ended 31 March 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 400</b>			<b>1 400</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 400			1 400														0.00%	0.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>1 400</b>			<b>1 400</b>														<b>0.00%</b>	<b>0.00%</b>

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