| | | | | | | | | | | | 1 | | | | 1 | | | | % changes for the | e Fourth Qu |
|---|--|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|--|---|---|---|---|---|---|--|---|---|
| SUMMARY | | | | | | o date | | uarter | | Quarter | Third C | | Fourth | | Year to date | | % changes from | | | |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ² | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure as reported by national department by 30 June 2009 ³ | Actual expenditure by municipalities as of 30 June 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 30 June 20093 | Actual expenditure by municipalities as of 30 June 2009 | Exp as % of Allocation as reported by national department | Exp as Allocation reporter municipal |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| ational Treasury (Vote 8) | 701 500 | - 146 000 | | 555 500 | 555 500 | 482 672 | 54 638 | 32 950 | 47 594 | 47 637 | 92 906 | 46 725 | 110 700 | 13 464 | 305 838 | 140 776 | 19.2% | (71.2%) | 55.1% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | (************************************** | | |
| Local Government Financial Management Grant | 170 000 | 10 000 | | 180 000 | 180 000 | 180 000 | 25 393 | 15 327 | 47 594 | 23 735 | 32 851 | 12 576 | 41 867 | 13 464 | 147 705 | 64 958 | 27.4% | 7.1% | 82.1% | 4 |
| Neighbourhood Development Partnership (Schedule 6) | 408 515 | - 118 015 | | 290 500 | 290 500 | | 29 245 | 17 623 | 47 004 | 23 902 | | 34 149 | 68 833 | | 158 133 | | | | 54.4% | |
| Neighbourhood Development Partnership (Schedule 7) | 122 985 | - 37 985 | | 85 000 | 85 000 | 53 901 | 25 240 | 17 023 | | 23 902 | 00 000 | 34 145 | 00 033 | | 100 100 | 75074 | 14.0 / | (100.076) | 34.4 / | • |
| Provincial and Local Government (Vote 5) | 200 000 | 17 617 | | 217 617 | 217 617 | 217 617 | 11 956 | 9 276 | 34 849 | 25 740 | 42 137 | 18 485 | 55 889 | 15 203 | 144 831 | 68 704 | 32.6% | (17.8%) | 66.6% | , |
| Municipal Systems Improvement Grant | 200 000 | 17 017 | | 200 000 | 200 000 | | | | 34 849 | 25 740 | | 18 485 | | | | | | | 72.4% | |
| Disaster Relief Funds | 200 000 | | | 200 000 | 200 000 | 200 000 | 11 550 | 9270 | 34 045 | 25740 | 42 137 | 10 403 | 33 869 | 10 203 | 144 031 | 00 7 04 | 32.0 / | (17.070) | 12.47 | ۰ |
| Internally Displaced People Management Grant | | 17 617 | | 17 617 | 17 617 | 17 617 | | | | | | | | | | | | | | |
| Transport (Vote 33) | 3 170 000 | 8 900 | - 250 167 | 2 928 733 | 2 928 733 | | 115 421 | 121 723 | 174 944 | 425 292 | 371 687 | 248 610 | 790 768 | 448 907 | 1 452 820 | 1 244 532 | 112.8% | 80.6% | 49.6% | , |
| Public Transport Infrastructure and Systems Grant | 3 170 000 | 8 500 | - 250 167 | 2 919 833 | 2 919 833 | | 115 421 | 121 723 | 174 944 | 425 292 | | 248 610 | 788 386 | | 1 450 438 | | | | 49.7% | |
| Rural Transport Grant | 3 170 000 | 8 900 | - 230 107 | 8 900 | 8 900 | 8 900 | 110421 | 121723 | 174 544 | 420 202 | 371007 | 240 0 10 | 2 382 | | 2 382 | | 112.17 | 00.470 | 26.8% | |
| Minerals and Energy (Vote 30) | 1 749 060 | 84 404 | | 1 833 464 | 1 833 464 | | 8 961 | 51 179 | 169 840 | 168 502 | 177 066 | 63 775 | 132 443 | | | | (25.2% | (45.8%) | 26.6% | |
| National Electrification Programme (Municipal) Grant | 595 637 | 04404 | | 595 637 | 595 637 | 595 637 | 8 961 | 51 179 | 169 840 | 168 502 | | 63 775 | 132 443 | | 488 310 | 318 022 | | | 82.0% | |
| National Electrification Programme (Allocation in-kind) Grant | 1 063 420 | 84 407 | | 1 147 827 | 1 147 827 | 1 147 827 | 0 50 . | 01110 | 100 040 | 100 002 | 177 000 | 00110 | 102 440 | 04 000 | 400 010 | 010 022 | (20.274 | (40.070) | 02.070 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 90 003 | - 3 | | 90 000 | 90 000 | | | | | | | | | | | | | | _ | |
| business in the Electrication of Chilles and Outlood (Paccasion III Allia) | 50 005 | - 0 | | 50 000 | 50 000 | 50 000 | | | | | | | | | | | | | _ | |
| Water Affairs and Forestry (Vote 34) | 1 737 949 | 196 669 | 2 700 | 1 937 318 | 1 937 318 | 1 937 318 | 231 639 | 46 924 | 280 058 | 122 334 | 228 118 | 102 056 | 17 899 | 33 081 | 757 714 | 304 395 | (92.2% | (67.6%) | 39.1% | ۷ |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 194 442 | 3 909 | | 198 351 | 198 351 | 198 351 | 201 000 | 40 324 | 200 000 | 122 004 | 220 110 | 102 000 | 11 000 | 00 001 | 101114 | 304 330 | (02.270 | (01.070) | 00.174 | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 413 000 | | 2 700 | 415 700 | 415 700 | 415 700 | | | | | | | | | | | | | _ | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 861 467 | 124 159 | | 985 626 | 985 626 | 985 626 | 231 639 | 46 924 | 280 058 | 122 334 | 228 118 | 102 056 | 17 899 | 33 081 | 757 714 | 304 395 | (92.2% | (67.6%) | 76.9% | 6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 269 040 | 59 601 | | 328 641 | 328 641 | 328 641 | | | | 122 001 | | | | | | | (4=1=74) | , (2,,) | | |
| Municipal Drought Relief Grant | 200 040 | 9 000 | | 9 000 | 9 000 | 9 000 | | | | | | | | | | | | | _ | |
| Sport and Recreation South Africa (Vote 19) | 2 895 000 | 1 400 000 | | 4 295 000 | 4 295 000 | | 2 226 808 | 1 045 187 | 1 090 336 | 1 423 340 | 769 997 | 689 124 | 131 729 | 129 989 | 4 218 870 | 3 287 640 | (82.9% | (81.1%) | 98.2% | |
| 2010 FIFA World Cup Stadiums Development Grant | 2 895 000 | 1 400 000 | | 4 295 000 | 4 295 000 | | | | 1 090 336 | | | 689 124 | | | | | | | | |
| | | | | | | | | | | | | | | | | | (| , (2, | | |
| Sub-Total | 10 453 509 | 1 561 590 | - 247 467 | 11 767 632 | 11 767 632 | 11 694 804 | 2 649 423 | 1 307 239 | 1 797 621 | 2 212 846 | 1 681 911 | 1 168 775 | 1 239 428 | 675 210 | 7 368 383 | 5 364 070 | (26.3% | (42.2%) | 62.6% | 6 |
| | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 8 657 093 | 721 805 | - 287 835 | 9 091 063 | 9 091 063 | 9 091 063 | 2 783 349 | 961 069 | 1 998 101 | 1 445 756 | 2 386 624 | 1 014 619 | 869 583 | 525 861 | 8 037 657 | 3 947 305 | (63.6% | (48.2%) | 88.4% | 6 |
| Municipal Infrastructure Grant | 8 657 093 | 721 805 | | 9 091 063 | 9 091 063 | | | 961 069 | 1 998 101 | 1 445 756 | 2 386 624 | 1 014 619 | 869 583 | 525 861 | 8 037 657 | | | | 88.4% | |
| | | | | | | | | | | | | | | | | | ,,,,,,, | 1 | | 1 |
| Sub-Total | 8 657 093 | 721 805 | - 287 835 | 9 091 063 | 9 091 063 | 9 091 063 | 2 783 349 | 980 720 | 1 998 101 | 1 445 756 | 2 386 624 | 1 014 619 | 869 583 | 525 861 | 8 037 657 | 3 966 956 | (63.6% | (48.2%) | 88.4% | 6 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 11 557 | - 2 911 | - 1 000 | 7 646 | | | | • | | | | | | | • | | | | - | - |
| Bulk Infrastructure Grant | 37 000 | | - 2 700 | 34 300 | | | | | | | 1 | | | | | | | 1 | 1 | 1 |
| ESKOM | 86 338 | - 83 948 | | 2 390 | | | | | | | 1 | | | | | | | 1 | - | -1 |
| Total allocations in terms of the Division of Revenue Act (Part A) | 19 110 602 | 2 283 395 | - 535 302 | 20 858 695 | 20 858 695 | 20 785 867 | 5 432 772 | 2 268 308 | 3 795 722 | 3 658 602 | 4 068 535 | 2 183 394 | 2 109 011 | 1 201 071 | 15 406 040 | 9 311 231 | (48.2% | (45.0%) | 83.1% | ۷. |

4TH QUARTER ENDED 30 JUNE 2009

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: DOA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.
 All the figures are unaudited.
 In thuse 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.

EASTERN CARE

changes from 3rd Q to 4th Q SUMMARY Year to date First Quarter Second Quarter Third Quarte Fourth Quarte Year to date expenditure ational departments and their conditional grants Actual expenditure as reported by national Exp as % of Approved payment schedule venue Act, N 2 of 2008 (Mid year) Allocation as reported by or direct grants reported by national reported by national reported by ate as reporte date by reported by national of 31 December national and/or of 30 September of 31 March of 30 June 2009 by national of 30 June 200 xpenditure by department by 30 September department by 31 December 2008³ itional Treasury (Vote 8) - 19 885 Local Government Restructuring Grant 34 000 25 800 34 000 25 800 Local Government Financial Management Grant 1 024 9 142 29 33 3 849 9.39 (57.2%) Neighbourhood Development Partnership (Schedule 6) 46 300 - 20 500 6 157 22 800 6 257 24.3% Neighbourhood Development Partnership (Schedule 7) 15 135 **29 595** - 3 385 - 2 400 9 350 9 350 6 524 rovincial and Local Government (Vote 5) 29 595 29 595 29 595 5 860 7 250 19 155 4.4% 8.6% Municipal Systems Improvement Grant Disaster Relief Funds 29 595 29 595 29 595 29 595 1 358 676 5 860 4 687 7 250 522 19 155 2 546 54.7% 4.4% 64.7% 8.6% Internally Displaced People Management Grant 314 076 4 100 318 176 318 176 318 176 3 303 15 188 6 452 11 933 89 945 111 633 111 029 653.8% 35.1% Transport (Vote 33) 1 176 1 176 Public Transport Infrastructure and Systems Grant 314 076 314 076 314 076 314 076 3 303 15 188 6 452 11 933 89 341 94 665 111 029 111 029 648.7% 35.4% 35.4% Rural Transport Grant 4 417 1.4% Minerals and Energy (Vote 30) 443 582 117 300 560 882 560 882 560 882 33 462 3 073 25 835 62 136 121 433 7 578 140.5% 21.7% 5.5% National Electrification Programme (Municipal) Grant 138 130 137 266 137 266 137 266 33 462 121 433 National Electrification Programme (Allocation in-kind) Grant 266 792 107 224 374 016 374 016 374 016 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 38 660 49 600 49 600 Water Affairs and Forestry (Vote 34) 234 871 14 683 - 20 000 229 554 Backlogs in Water and Sanitation at Clinics and Schools Grant 65 610 67 545 67 545 67 545 Implementation of Water Services Projects 90 20 - 20 000 70 200 70 200 Bulk Infrastructure Grant 70 200 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 67 216 10 680 77 896 77 896 77 896 35 476 5.850 6.84 27.0 72 764 12 430 (87.3% 93.49 16.0% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 11 845 12 413 12 413 12 413 Municipal Drought Relief Grant 1.500 1 500 1 500 195 000 491 000 296 00 Sport and Recreation South Africa (Vote 19) 491 000 491 000 266 400 259 349 224 600 25 22 491 000 284 570 100.0% 58.0% 2010 FIFA World Cup Stadiums Development Grant 195 000 491 000 491 000 491 000 266 400 259 349 224 600 25 22 491 000 284 570 100.0% 58.0% Sub-Total 1 409 559 311 198 - 22 400 1 698 357 1 698 357 1 692 531 311 263 282 175 286 356 13 451 76 897 1 236 177 057 125 140 851 573 422 002 130.3% 10024.6% 50.1% 24.8% 1 639 906 ovincial and Local Government (Vote 5) Municipal Infrastructure Grant 1 639 906 96 497 - 11 289 1 725 114 1 725 114 1 725 114 530 520 181 756 414 709 177 580 405 193 28 590 186 345 39 403 1 536 767 427 329 (54.0%) 37.8% 89.1% 24.8% Sub-Total 1 639 906 96 497 - 11 289 1 725 114 1 725 114 1 725 114 530 520 181 756 414 709 177 580 405 193 28 590 186 345 39 403 1 536 767 427 329 (54.0%) 37.8% 89.1% 24.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant 3 423 471 363 402 Total allocations in terms of the Division of Revenue Act (Part A) 3 049 465 407 695 - 33 689 3 423 471 3 417 645 841 783 463 931 701 065 191 031 482 090 29 826 164 543 2 388 340 849 331 (24.6%) 451.7% 84.1% 29.9%

| - | Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | | Approved Payment Schedule | Departments to municipalities | ended 30 September 2008 As reported by | 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 for the forth quarter ended 30 June 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 June 2009 % change from 3rd Q to 4th Q | the forth quarter ended 30 June 2009 % change from | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
|---|---|-------------|----------------------|-------------------|---------|---------------------------------|-------------------------------|--|---|-------------------------------|--|-------------------------------|--|---|---|---|--|---|---|---|
| 1 | R Thousand | | | | | | | | | | | | | | | | | | | |
| 1 | R Thousand | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| | Education | | | | | | | | | | | | | | | | | | | |
| | Health | 275 777 | | | 275 777 | | 321 | 4 703 | 61 020 | | 95 | | 259 | | 4 703 | 61 374 | | -100.00% | 1.71% | 22.25% |
| | Social Development | | | | | | | | | | | | | | | | | | | |
| | Public Works, Roads and Transport | 7 805 | | | 7 805 | | | | | | | | | | | | | | 0.00% | 0.00% |
| | Agriculture | | | | | | | | | | | | | | | | | | | |
| | Sports, Arts and Culture | 278 476 | | | 278 476 | | 4 100 | 4 000 | 202 609 | | 546 | | | | 4 000 | 203 155 | | | 1.44% | 72.95% |
| | Housing and Local Government | 36 090 | | | 36 090 | | 6 196 | | 3 816 | | 4 778 | | | | | 8 594 | | | 0.00% | 23.81% |
| | Office of the Premier | | | | | | | | | | | | | | | | | | | |
| | Other Departments | 32 000 | | | 32 000 | | 5 600 | | 484 | | 142 | | | | | 626 | | | 0.00% | 1.96% |
| T | Total of Provincial transfers to Municipalities (Part B) 5 | 630 148 | | | 630 148 | | 16 217 | 8 703 | 267 929 | | 5 561 | | 259 | | 8 703 | 273 749 | | -100.00% | 1.38% | 43.44% |

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.

4TH QUARTER ENDED 30 JUNE 2009 FREE STATE

| Part | FREE STATE SUMMARY | | | | | Voort | a data | First 0 | Duarter | Second | Ougston | Third C | Juanton | Fourth | Ouarter | Veer to date | ovnondituro | % changes from | a 3rd Q to 4th Q | % changes for the | Fourth Quarter |
|--|---|---------------|------------|-------------|-----------------|-----------|---------------------------------|-----------------------------|--------------------------------------|-------------------------|-------------------------------------|-------------------------|----------------------------------|-------------------------|-------------------|---------------------------------|----------------|---------------------------------|---------------------------------|--|------------------------------|
| Property of the content of the con | | Division of | Adjustment | Other | Total available | | | | | | | | | | | | | Actual | Actual | Exp as % of | Exp as % of |
| Name of the control o | | | (Mid year) | adjustments | | payment | for direct grants and/or | reported by national | municipalities as of 30 September | reported by national | municipalities as of 31 December | reported by national | municipalities as of 31 March | reported by national | municipalities as | date as reported by national | date by | reported by national | municipalities as | Allocation as reported by national | Allocation as reported by |
| THE PROPERTY OF THE PROPERTY O | | | | | | | the national departments for | 30 September | 2008 ³ | 31 December | 2008 ³ | | 2009 ³ | | | department | | department by 30 June 20093 | | department | |
| Lange Control Producting Control | R Thousand | | | | | | | | | | | | | | | | | | | | |
| Lange Control Producting Control | | | | | | | | | | | | | | | | | | | | | |
| See | National Treasury (Vote 8) | 25 250 | - 5 300 | - 1 700 | 18 250 | 18 250 | 19 950 | 2 172 | 1 067 | 3 751 | 1 120 | 3 039 | 447 | 3 810 | 5 610 | 12 772 | 8 244 | 25.4% | 1155.0% | 70.0% | 45.2% |
| Segment of the control property of the control propert | | | | | | | | | | | | | | | | | | | | | |
| Second Confusion Processing | | | 2.000 | | | | | | 1 067 | 3 /51 | 1 120 | 3 039 | 447 | 3 810 | 5 610 | 12 / /2 | 8 100 | 25.4% | 1155.0% | 89.6% | 56.8% |
| The properties of the properti | | | | | | 4 000 | | | | | | | | | | | | | | | |
| Model Segment processed color of 1779 1789 | | | - 2 300 | - 1700 | | 17 705 | | | 1 319 | 4 219 | 2 119 | 1 832 | 1 267 | 4 168 | 5.014 | 10.737 | 9 719 | 127 5% | 295.7% | .0a na | 54.9% |
| Class Supplied Clas | | | | | | | | | | | | | | | | | | | | | |
| Transport (10 1) | | 17 703 | | | 17 703 | 17700 | 17 700 | 310 | 1 318 | 4218 | 2 110 | 1 632 | 1 207 | 4 100 | 3014 | 10737 | 5715 | 127.0% | 250.7 /6 | 00.076 | 34.576 |
| Transport (10 1) | | | | | | | | | | | | | | | | | | | | | |
| The Proposition Color and Square Color (1) 10 (1) 1 | Transport (Vote 33) | 242 617 | 2 000 | 1 | 244 617 | 244 617 | 244 617 | 2 800 | 683 | 1 050 | 14 397 | 6 154 | | 61 921 | 56 845 | 71 925 | 71 925 | 906.2% | | 29.4% | 29.4% |
| The Property Grant Service of Control Service of Co | | | _ 000 | 1 | | | | | | | | | | | | | | | | | |
| The content former form | | | 2 000 | 1 | | | | | | | | | | | | | | | | | |
| Micros Resident Programme Microsophic Control (1985) 1985 1.00 | | 35 024 | | | | | | 59 | 5 778 | 148 | 10 270 | 16 879 | 875 | | | | | (87.0%) | 78.4% | | |
| Named Reference (Austria Law) | | | | | | | | | | 148 | | | | | | | | | | | |
| The stands for Chicago and Chi | | | | | | | | | | | | | | | | | | | | - | - |
| Part | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | |
| Part | Water Affairs and Forestry (Vote 34) | 75 845 | 1 011 | - 9 500 | 67 356 | 67 356 | 67 356 | 10 175 | 4 864 | 3 832 | 207 | 6 047 | 13 941 | 993 | 1 072 | 21 047 | 20 084 | (83.6%) | (92.3%) | 31.2% | 29.8% |
| The Anther March Confess (1984) 1 | | 10 916 | | | | 10 825 | 10 825 | | | | | | | | | | | (1111) | , , | - | - |
| Name Processing Companing and Trainable Stools (Continguished From 1978 | | | | | | | | | | | | | | | | | | | | | |
| Name Processing Companing and Trainable Stools (Continguished From 1978 | | 43 800 | | - 9 500 | 34 300 | 34 300 | 34 300 | | | | | | | | | | | | | _ | - |
| Name Processing Companies of Transfer Relating Control (Enterlation) 17 to 10 17 t | | | 1 853 | | | | | | 4 864 | 3 832 | 207 | 6 047 | 13 941 | 993 | 1 072 | 21 047 | 20 084 | (83.6%) | (92.3%) | 94.7% | 90.3% |
| Throughout Court C | | | - 751 | | | | | | | | | | | | | | | | | | |
| 200 Feb Month Coal Bookshame Development (Grant 1170 | | | | | | | | | | | | | | | | | | | | | 4 |
| Sub-Triand 19-14 11 1665 | Sport and Recreation South Africa (Vote 19) | 117 800 | 9 554 | | 127 354 | 127 354 | 127 354 | 39 961 | 23 299 | 40 780 | 52 535 | 2 795 | | 3 203 | 31 358 | 86 739 | 107 192 | 14.6% | | 68.1% | 84.2% |
| A | 2010 FIFA World Cup Stadiums Development Grant | 117 800 | 9 554 | | 127 354 | 127 354 | 127 354 | 39 961 | 23 299 | 40 780 | 52 535 | 2 795 | | 3 203 | 31 358 | 86 739 | 107 192 | 14.6% | | 68.1% | 84.2% |
| A | | | | | | | | | | | | | | | | | | | | | |
| Manage distribution of Grant | Sub-10tal | 514 241 | 11 065 | -11200 | 514 106 | 514 106 | 515 606 | 55 665 | 37 010 | 53 / 60 | 80 646 | 36 /46 | 16 530 | 76 292 | 101 460 | 222 503 | 235 646 | 107.6% | 513.0% | 43.3% | 45.6% |
| Manage distribution of Grant | Provincial and Local Covernment (Vate 5) | 505.024 | | 47 527 | E 47 E 0.4 | E47 E04 | E47 E04 | 101 025 | 27 606 | 142 005 | 02 274 | 90.219 | 61 710 | 02 544 | 459 700 | 400 552 | 250 475 | 4.19/ | 157 20/ | 90.49/ | 64.00/ |
| Backlogs wither and Sentation and Schools Great Elson 200 451 551 106 51 567 106 106 107 108 Indications items of the Division of Revenue Act (Part A) 109277 10165 587 77 101610 | | | | | | | | | | | | | | | | | | | | | |
| Backlogs wither and Sentation and Schools Great Elson 200 451 551 106 51 567 106 106 107 108 Indications items of the Division of Revenue Act (Part A) 109277 10165 587 77 101610 | Sub Total | 505 024 | | 47.527 | E 47 E 0.4 | E47 E04 | E 47 E 0.4 | 101 005 | 27 606 | 142 000 | 92 274 | 90.249 | 61 710 | 02 544 | 150 700 | 400 552 | 250 475 | 4.49/ | 457.29/ | 90.49/ | 64.00/ |
| Eskon 200 451 55 | Backlogs in Water and Sanitation at Clinics and Schools Grant | | 91 | | | | 347 304 | 101 020 | 37 666 | 143 503 | 92 2/1 | 00210 | 01719 | 63 544 | 130 799 | 409 332 | 330 473 | 4.176 | 137.376 | - 05.470 | |
| Transfers by Provincial Departments to Municipalities (Agency services) Agriculture for budget Adjustment budget Actual expenditure for the sependiture for the sependitur | | 200 | 451 | | 651 | | | | | | | | | | | | | | | - | - |
| and glustments budget adjustments budget adjustments because and glustments to municipalities and glustments to municipalities between the darked and glustment and glustment to municipalities and glustment and gl | Total allocations in terms of the Division of Revenue Act (Part A) | 1 109 272 | 11 065 | - 58 727 | 1 061 610 | 1 061 610 | 1 063 310 | 237 510 | 74 696 | 197 745 | 172 919 | 116 964 | 78 249 | 159 836 | 260 259 | 712 055 | 585 979 | 36.7% | 232.6% | 71.2% | 58.6% |
| and glustments budget adjustments budget adjustments because and glustments to municipalities and glustments to municipalities between the darked and glustment and glustment to municipalities and glustment and gl | Transfers by Provincial Departments to Municipalities (Agency services |) Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| ## Minicipalities min | | | budget | adjustments | | Payment | Provincial | expenditure for | expenditure for | | expenditure for | | expenditure for | | expenditure for | expenditure to | expenditure to | municipalities as | | Allocation as | |
| September 2008 September 2008 September 2008 2009 department 2009 2009 department 2009 department 2009 department 2009 department 2009 department 2009 department 2009 2009 department 2 | | | | | | Schedule | | | | | | | | | | | | at 30 June 2009 | | | |
| As reported by the Province of | | | | | | | municipalities | | | | | | | | | | municipalities | | | | municipalities |
| Thousand | | | | | | | | September 2006 | September 2006 | | December 2006 | | 2009 | | 2009 | department | | | 2009 | department | |
| Thousand | | | | | | | | As reported by the Province | | | | | | | | | | % change from 3rd Q to 4th Q | % change from 3rd Q to 4th Q | | |
| Immary by Provincial Departments 160 878 | R Thousand | | | | | | | | | | | | | | | | | | | | |
| Education | R Thousand | 1 | | | | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | | | | | | 1 |
| Nealth Social Development Public Works, Roads and Transport 124 166 | Summary by Provincial Departments | 160 878 | | | 160 878 | | | | 67 908 | | | | | | | | 67 908 | | | | |
| Social Development Social Development | Education | | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport 124 166 | | | | 1 | | | | 1 | | | | | | | | | 1 | | | | 1 |
| Agriculture Agriculture 16 597 16 597 16 597 16 597 16 597 16 597 17 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | 1 | | | | 1 | | | | | | | | | 1 | | | | 1 |
| Sports, Arts and Culture | Public Works, Roads and Transport | 124 166 | | 1 | 124 166 | | | 1 | | | | | | | | |] | | | 0.00% | 0.009 |
| Mousing and Local Government 20113 20113 2 429 2 429 2 429 0.00% 12.08% Office of the Premier 0 0 0.00% | | | | 1 | | | | 1 | | | | | | | | |] | | | | 1 |
| Office of the Premier Other Departments 2 2 2 2 0 0.00% 0.00% | Sports, Arts and Culture | | | 1 | | | | 1 | | | | | | | | | | | | | |
| Other Departments 2 2 2 0 0.00% 0.00% | | 20 113 | | 1 | 20 113 | | | 1 | 2 429 | | | | | | | | 2 429 | | | 0.00% | 12.08% |
| | | | | 1 | | | | 1 | | | | | | | | |] | | | | 1 |
| otal of Provincial transfers to Municipalities (Part B) * 160 878 67 908 0.00% 42.21% | | 2 | | | 2 | | | | | | | | | | | | | | | | |
| | Total of Provincial transfers to Municipalities (Part B) 5 | 160 878 | | 1 | 160 878 | | | l | 67 908 | | | l | | l | l | | 67 908 | | 1 | 0.00% | 42.21% |

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

4TH QUARTER ENDED 30 JUNE 2009 GAUTENG

| GAUTENG | | | | Ī | | | | | | | | | | | | | % changes from | n 3rd Q to 4th Q | % changes for the | Fourth Quarter |
|--|-------------------------------|----------------------|----------------------|---------------------|---------------------------------|---|---|--|--|--|--|--|---|---|---|---|---|---|---|---|
| SUMMARY National departments and their conditional grants | Division of | Adjustment | Other | Total available | Approved | o date Transferred to | First (| Quarter Actual | Second Actual | Quarter Actual | Third 0 | Quarter Actual | Fourth Actual | Quarter Actual | Year to date Actual | expenditure Actual | Actual | Actual | Exp as % of | Exp as % of |
| National departments and their conducting grants | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | 2008/09 | payment schedule | municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure as reported by national department by 31 March 2009 ³ | expenditure by municipalities as of 31 March 2009 ³ | expenditure as reported by national department by 30 June 2009 ² | expenditure by municipalities as of 30 June 2009 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 30 June 20093 | expenditure by municipalities as of 30 June 2009 | Allocation as reported by national department | Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) Local Government Restructuring Grant | 221 665 | - 88 025 | 420 | 134 060 | 134 060 | 112 823 | 13 972 | 14 389 | 1 995 | 7 013 | 16 998 | 11 644 | 33 268 | 1 759 | 66 233 | 34 805 | 95.7% | (84.9%) | 49.4% | 26.0 |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 9 250 171 865 | - 70 365 | | 9 250 101 500 | 9 250 101 500 | 9 250 84 970 | 1 543 12 429 | | 1 995 | 2 013 5 000 | 2 159 14 839 | 1 805 9 839 | 1 757 31 511 | 1 759 | 7 454 58 779 | 7 537 27 268 | 8.2% | (10.3%) 96.8% | 80.6% 57.9% | |
| Neighbourhood Development Partnership (Schedule 7) | 40 550 | - 17 660 | 420 | 23 310 | 23 310 | 18 603 | | | | | | | | | | | | | - | |
| Provincial and Local Government (Vote 5) | 7 755 | | | 7 755 | 7 755 | 7 755 | | | 1 056 | 834 | 2 442 | 1 306 | | | 7 039 | | 131.3% | | 90.8% | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 7 755 | | | 7 755 | 7 755 | 7 755 | 976 | 538 | 1 056 | 834 | 2 442 | 1 306 | 2 565 | 2 428 | 7 039 | 5 106 | 131.3% | 56.6% | 90.8% | 65.8 |
| Internally Displaced People Management Grant Transport (Vote 33) | 1 178 977 | | - 250 167 | 928 810 | 928 810 | 928 810 | 68 385 | 68 807 | 75 550 | 230 674 | 194 713 | 79 989 | 41 732 | | 380 380 | 379 470 | 157.7% | (65.3%) | 41.0% | 40.9 |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant | 1 178 977 | | - 250 167 | 928 810 | 928 810 | 928 810 | | | 75 550 | 230 674 | 194 713 | 79 989 | 41 732 | | 380 380 | 379 470 | 157.7% | | 41.0% | |
| Minerals and Energy (Vote 30) | 200 564 | - 18 023 | | 182 541 | 182 541 | 182 541 | | 3 465 | 26 655 | 64 860 | 76 498 | 30 771 | 12 028 | | 115 181 | | 187.0% | | 63.1% | |
| National Electrification Programme (Municipal) Grant | 128 847 | | | 128 847 | 128 847 | 128 847 | | 3 465 | 26 655 | 64 860 | 76 498 | 30 771 | 12 028 | 3 734 | 115 181 | 102 830 | 187.0% | (52.6%) | 89.4% | 79.8 |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-kind) | 71 717 | - 18 023 | | 53 694 | 53 694 | 53 694 | | | | | | | | | | | | | - | |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | 34 425 8 117 | - 1 165 - 467 | | 33 260 7 650 | 33 260 7 650 | 33 260 7 650 | | 3 690 | 3 809 | 3 389 | 8 249 | 1 566 | | | 15 748 | 8 645 | 116.6% | (53.8%) | 47.3% - | 26.0 |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 25 074 | - 772 | | 24 302 | 24 302 | 24 302 | 3 690 | 3 690 | 3 809 | 3 389 | 8 249 | 1 566 | | | 15 748 | 8 645 | 116.6% | (53.8%) | 64.8% | 35.6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | 1 234 | 74 | | 1 308 | 1 308 | 1 308 | | | | | | | | | | | | | - | |
| Sport and Recreation South Africa (Vote 19) | 680 000 | 313 171 | | 993 171 | 993 171 | 993 171 | 599 576 | 248 211 | 282 505 | 366 052 | 11 714 | 279 532 | 99 377 | | 993 172 | 893 795 | (95.9%) | (23.6%) | 100.0% | 90.0 |
| 2010 FIFA World Cup Stadiums Development Grant | 680 000 | 313 171 | | 993 171 | 993 171 | 993 171 | 599 576 | 248 211 | 282 505 | 366 052 | 11 714 | 279 532 | 99 377 | | 993 172 | 893 795 | (95.9%) | (23.6%) | 100.0% | 90.0 |
| Sub-Total | 2 323 386 | 205 958 | - 249 747 | 2 279 597 | 2 279 597 | 2 258 360 | 686 599 | 339 100 | 391 570 | 672 822 | 310 614 | 404 808 | 188 970 | 7 921 | 1 577 753 | 1 424 652 | (20.7%) | (39.8%) | 69.2% | 62.5 |
| Provincial and Local Government (Vote 5) | 1 251 181 | | -71 145 | 1 180 036 | 1 180 036 | 1 180 036 | 281 422 | 202 579 | 326 626 | 331 137 | 298 165 | 250 585 | 226 299 | 71 207 | 1 132 512 | 855 508 | (8.7%) | (24.3%) | 96.0% | 72. |
| Municipal Infrastructure Grant | 1 251 181 | | -71 145 | 1 180 036 | 1 180 036 | 1 180 036 | | | 326 626 | 331 137 | | 250 585 250 585 | | | 1 132 512 | | (8.7%) | | 96.0% | |
| Sub-Total | 1 251 181 | | - 71 145 | 1 180 036 | 1 180 036 | 1 180 036 | 281 422 | 202 579 | 326 626 | 331 137 | 298 165 | 250 585 | 226 299 | 71 207 | 1 132 512 | 855 508 | (8.7%) | (24.3%) | 96.0% | 72.5 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 487 | 467 | | 954 | 1 100 030 | 1 100 030 | 201 422 | 202 373 | 320 020 | 331 137 | 250 100 | 200 000 | 220 299 | 71207 | 1 132 312 | 633 306 | (6.776) | (24.376) | - 50.0 % | 72.0 |
| Bulk Infrastructure Grant | 3 723 | - 3 723 | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 3 574 567 | | | 3 459 633 | 3 459 633 | 3 438 396 | 968 021 | 541 679 | 718 196 | 1 003 959 | 608 779 | 655 393 | 415 269 | 79 128 | 2 710 265 | 2 280 160 | (15.2%) | (34.7%) | 80.3% | 67.6 |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities | Actual expenditure for the forth quarter ended 30 June 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 June 2009 | Actual expenditure for the forth quarter ended 30 June 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | | % change from 3rd Q to 4th Q | % change from 3rd Q to 4th Q | | |
| R Thousand | 1 | | | | | | | | | | | | | | | | | | | |
| T THOUSEN | + | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 544 963 | 200 | | 545 163 | | 145 853 | 10 401 | 188 526 | 15 966 | 117 180 | | | | | 26 367 | 305 706 | | | | |
| Education Health | 443 285 | | | 443 285 | | 121 161 | 10 401 | 166 553 | 15 966 | 109 303 | | | | | 26 367 | 275 856 | | | 5.95% | 62.23 |
| Social Development | 42 205 | | | 42 205 | | 19 142 | .5401 | 5 595 | | 5 405 | | | | | | 11 000 | | | 0.00% | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | | |
| Agriculture | 2 134 | | | 2 134 | | | | | | | | | | | | | | | 0.00% | |
| Sports, Arts and Culture Housing and Local Government | 39 011 8 187 | 200 | | 39 211 8 187 | | 4 659 750 | | 15 240 1 138 | | 1 364 1 108 | | | | | | 16 604 2 246 | | | 0.00% | |
| | | | 1 | | | | | | | | | | | | | 2 240 | | 1 | 0.00% | 27.45 |
| Office of the Premier | | | | | | | | | | | | | | | | | | | | |
| | 10 141 544 963 | 200 | | 10 141 | | 141 145 853 | | 188 526 | 15 966 | 117 180 | | | | | 26 367 | 305 706 | | | 0.00% 4.84% | |

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

4TH QUARTER ENDED 30 JUNE 2009 KWAZULU NATAL

| KWAZULU NATAL | | | | ī | | ı | | | | | ı | | ı | | | | % changes from | 3rd Q to 4th Q | % changes for the | Fourth Quarter |
|---|--|--------------------------|----------------------|----------------------------|---------------------------------|--|---|---|--|--|--|---|---|---|---|---|---|---|---|---|
| SUMMARY | | | | | Year to | | First C | | Second | | Third C | | Fourth | | Year to date | | /s changes from | 1 314 Q 10 4111 Q | a changes for the | |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure as reported by national department by 30 June 2009 ³ | Actual expenditure by municipalities as of 30 June 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 30 June 20093 | Actual expenditure by municipalities as of 30 June 2009 | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 118 700 | 5 628 | - 5 320 | 119 008 | 119 008 | 103 782 | 20 825 | 6 279 | 8 770 | 9 956 | 40 072 | 1 577 | 14 543 | | 84 210 | 17 812 | (63.7%) | (100.0%) | 70.8% | 15.0% |
| Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 29 500 70 200 | 4 500 3 588 | | 34 000 73 788 | 34 000 73 788 | 34 000 62 148 | 4 109 16 716 | 1 085 5 194 | 8 770 | 5 156 4 800 | 5 685 34 387 | 1 577 | 6 498 8 045 | | 25 062 59 148 | 7 818 9 994 | 14.3% (76.6%) | (100.0%) | 73.7% 80.2% | 23.0% 13.5% |
| Neighbourhood Development Partnership (Schedule 7) | 19 000 | | - 5 320 | 11 220 | 11 220 | 7 634 | 16 / 16 | 5 194 | | 4 800 | 34 367 | | 0 045 | | 59 146 | 9 994 | (76.6%) | | 60.2% | 13.5% |
| Provincial and Local Government (Vote 5) | 43 180 | | | 43 180 | 43 180 | 43 180 | 1 448 | 663 | 6 864 | 5 351 | 5 567 | 1 740 | 8 791 | | 22 670 | 7 754 | 57.9% | (100.0%) | 52.5% | 18.0% |
| Municipal Systems Improvement Grant Disaster Relief Funds | 43 180 | | | 43 180 | 43 180 | 43 180 | 1 448 | 663 | 6 864 | 5 351 | 5 567 | 1 740 | 8 791 | | 22 670 | 7 754 | 57.9% | (100.0%) | 52.5% | 18.0% |
| Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant | 627 079 627 079 | | | 627 079 627 079 | 627 079 627 079 | 627 079 627 079 | 8 249 8 249 | 18 941 18 941 | 13 171 13 171 | 82 052 82 052 | 9 858 9 858 | | 128 858 128 858 | | 160 136 160 136 | 100 993 100 993 | 1207.1% 1207.1% | | 25.5% 25.5% | 16.1% 16.1% |
| Rural Transport Grant Minerals and Energy (Vote 30) | 407 862 | - 37 988 | | 369 874 | 369 874 | 369 874 | | 37 548 | 65 544 | 38 852 | 10 249 | | 12 609 | | 88 402 | 76 400 | 23.0% | | 23.9% | 20.7% |
| National Electrification Programme (Municipal) Grant | 89 696 | 4 698 | | 94 394 | 94 394 | 94 394 | | 37 548 | 65 544 | 38 852 | 10 249 | | 12 609 | | 88 402 | 76 400 | 23.0% | | 93.7% | 80.9% |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 266 823 51 343 | | | 235 080 40 400 | 235 080 40 400 | 235 080 40 400 | | | | | | | | | | | | | - | Ξ |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | 139 974 43 140 | | | 148 474 43 140 | 148 474 43 140 | 148 474 43 140 | 3 284 | 161 | 893 | 3 418 | 3 429 | 409 | 116 | | 7 722 | 3 988 | (96.6%) | (100.0%) | 5.2% - | 2.7% |
| Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 84 000 12 834 | | | 84 000 19 834 | 84 000 19 834 | 84 000 19 834 | 3 284 | 161 | 893 | 3 418 | 3 429 | 409 | 116 | | 7 722 | 3 988 | (96.6%) | (100.0%) | - 38.9% | 20.1% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | 1 500 | | 1 500 | 1 500 | 1 500 | | | | | | | | | | | | | _ | _ |
| Sport and Recreation South Africa (Vote 19) | 690 000 | 211 759 | | 901 759 | 901 759 | 901 759 | 620 094 | 144 552 | 258 092 | 258 092 | 23 573 | | | | 901 759 | 402 644 | (100.0%) | | 100.0% | 44.7% |
| 2010 FIFA World Cup Stadiums Development Grant | 690 000 | 211 759 | | 901 759 | 901 759 | 901 759 | 620 094 | 144 552 | 258 092 | 258 092 | 23 573 | | | | 901 759 | 402 644 | (100.0%) | | 100.0% | 44.7% |
| Sub-Total | 2 026 795 | 187 899 | - 5 320 | 2 209 374 | 2 209 374 | 2 194 148 | 653 900 | 208 144 | 353 334 | 397 721 | 92 748 | 3 726 | 164 917 | | 1 264 899 | 609 591 | 77.8% | (100.0%) | 57.3% | 27.6% |
| Provincial and Local Government (Vote 5) | 1 890 834 | 418 123 | - 16 768 | 2 292 189 | 2 292 189 | 2 292 189 | 776 508 | 252 139 | 469 364 | 402 543 | 551 920 | 105 203 | 62 941 | 637 | 1 860 733 | 760 522 | (88.6%) | (99.4%) | 81.2% | 33.2% |
| Municipal Infrastructure Grant | 1 890 834 | | - 16 768 | 2 292 189 | 2 292 189 | 2 292 189 | 776 508 | 252 139 252 139 | 469 364 469 364 | 402 543 | | 105 203 | 62 941 | 637 | 1 860 733 | | (88.6%) | (99.4%) | 81.2% | |
| Sub-Total | 1 890 834 | | - 16 768 | 2 292 189 | 2 292 189 | 2 292 189 | 776 508 | 252 139 | 469 364 | 402 543 | 551 920 | 105 203 | 62 941 | 637 | 1 860 733 | 760 522 | (88.6%) | (99.4%) | 81.2% | 33.2% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant Eskom | 2 588 29 390 | - 29 586 | | 2 588 | | | | | | | | | | | | | | | - | - |
| Total allocations in terms of the Division of Revenue Act (Part A) | 3 917 629 | | - 22 088 | | 4 501 563 | 4 486 337 | 1 430 408 | 460 283 | 822 698 | 800 264 | 644 668 | 108 929 | 227 858 | 637 | 3 125 632 | 1 370 113 | (64.7%) | (99.4%) | 76.5% | 33.5% |
| Transfers by Provincial Departments to Municipalities(Agency services |) Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities | Actual expenditure for the forth quarter ended 30 June 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 June 2009 | Actual expenditure for the forth quarter ended 30 June 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | | % change from 3rd Q to 4th Q | % change from 3rd Q to 4th Q | | |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| N Illousallu | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 970 940 | | | 970 940 | | 2 334 | | 485 026 | | 33 | | | | | | 485 059 | | | | |
| Education Health Social Development | 42 709 | | | 42 709 | | | | 126 | | | | | | | | 126 | | | 0.00% | 0.30% |
| Public Works, Roads and Transport Agriculture | 228 370 994 | | | 228 370 994 | | | | 6 829 | | | | | | | | 6 829 | | | 0.00% 0.00% | 2.99% 0.00% |
| Sports, Arts and Culture | 50 138 | | | 50 138 | | 59 | | 6 945 | | | | | | | | 6 945 | | | 0.00% | 13.85% |
| Housing and Local Government | 486 470 | | | 486 470 | | 2 275 | | 316 588 | | 33 | | | | | | 316 621 | | | 0.00% | 65.09% |
| Office of the Premier | 5 804 | | | 5 804 | | | | 4 538 | | | | | | | | 4 538 | | | 0.00% | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 156 455 970 940 | | | 156 455 970 940 | | 2 334 | | 150 000 485 026 | | 33 | | | | | | 150 000 485 059 | | 1 | 0.00% | |
| | 3.3340 | i i | i i | 3.0 540 | i i | 2 334 | | 400 020 | 1 | 33 | | 1 | | | 1 | 400 009 | i i | | 5.50 /6 | 40.00 /6 |

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

| 4TH QUARTER ENDED 30 JUNE | 20 |
|---------------------------|----|
| LIMPOPO | |

| SUMMARY | | | | | | to date | | Quarter | Second | | | Quarter | Fourth | | Year to date | | | | % changes for the | |
|--|--|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|--|---|---|---|---|---|---|---|---|---|
| lational departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ² | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure as reported by national department by 30 June 2009 ³ | Actual expenditure by municipalities as of 30 June 2009 3 | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 30 June 20093 | Actual expenditure by municipalities as of 30 June 2009 | Exp as % of Allocation as reported by national department | Exp as % Allocation reported i municipalit |
| Thousand | | | | | | | | | | | | | | | | | | | | |
| tional Treasury (Vote 8) | 50 000 | - 2 280 | 3 800 | 51 520 | 51 520 | 43 570 | 3 615 | 2 157 | 4 348 | 2 454 | 2 340 | 1 422 | 11 981 | 2 060 | 22 284 | 8 093 | 412.0% | 44.9% | 43.3% | . 1 |
| Local Government Restructuring Grant Local Government Financial Management Grant | 18 500 | 1 500 | | 20 000 | 20 000 | 20 000 | 3 615 | 2 157 | 4 348 | 2 454 | 2 340 | 1 422 | 5 861 | 2 060 | 16 164 | 8 093 | 150.5% | 44.9% | 80.8% | |
| Neighbourhood Development Partnership (Schedule 6) | 20 000 | - 3 500 | | 16 500 | 16 500 | 16 500 | | | | | | | 6 120 | | 6 120 | | | | 37.1% | |
| Neighbourhood Development Partnership (Schedule 7) | 11 500 | - 280 | 3 800 | 15 020 | | | | | | | | | | | | | | | - | |
| ovincial and Local Government (Vote 5) | 23 675 | | | 23 675 | | | | | 3 554 | | | | 5 740 | 1 494 | | 10 046 | | | 80.8% | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 23 675 | | | 23 675 | 23 675 | 23 675 | 447 | 1 420 | 3 554 | 4 158 | 9 393 | 2 974 | 5 740 | 1 494 | 19 134 | 10 046 | (38.9%) | (49.8%) | 80.8% | |
| nternally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| ansport (Vote 33) | 143 207 | 800 | | 144 007 | 144 007 | 144 007 | 19 991 | 5 854 | 1 477 | | 37 473 | | 26 265 | | 85 206 | 7 331 | (29.9%) |) | 59.2% | |
| Public Transport Infrastructure and Systems Grant | 143 207 | | | 143 207 | 143 207 | 143 207 | 19 991 | 5 854 | 1 477 | 1 477 | 37 473 | | 26 097 | | 85 038 | 7 331 | (30.4%) |) | 59.4% | |
| Rural Transport Grant | | 800 | | 800 | 800 | 800 | | | | | | | 168 | | 168 | | | | 21.0% | |
| linerals and Energy (Vote 30) | 187 328 56 217 | 41 200 | | 228 528 59 036 | 228 528 59 036 | | 134 134 | | 684 | 2 773 | 14 076 14 076 | 5 911 5 911 | 6 634 6 634 | 2 096 | 21 528 | 10 780 10 780 | | | 9.4% | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 131 111 | 2 819 38 381 | | 169 492 | | | | | 684 | 2 773 | 14 0/6 | 5 911 | 6 634 | 2 096 | 21 528 | 10 780 | (52.9%) | (64.5%) | 36.5% | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 131111 | 30 30 1 | | 105 452 | 105 452 | 100 402 | | | | | | | | | | | | | | |
| ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | 796 787 27 541 | 95 435 1 652 | | 886 222 29 193 | | | | 26 566 | 190 213 | 66 671 | 74 344 | 27 838 | | 2 263 | 414 217 | 123 338 | (100.0%) | (91.9%) | 46.7% | |
| Implementation of Water Services Projects Bulk Infrastructure Grant | 139 000 | | - 6 000 | 133 000 | 133 000 | 133 000 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 139 000 | 28 024 | - 6 000 | 133 000 492 926 | 133 000 492 926 | | | 26 566 | 190 213 | 66 671 | 74 344 | 27 838 | | 2 263 | 414 217 | 123 338 | (100.0%) | (91.9%) | 84.0% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 165 344 | 63 259 | | 228 603 | 228 603 | | | 20 000 | 100 2 10 | 00 07 1 | 74044 | 27 000 | | 2 200 | 414217 | 120 000 | (100.074) | (51.574) | 04.070 | |
| Municipal Drought Relief Grant | | 2 500 | | 2 500 | 2 500 | 2 500 | | | | | | | | | | | | | - | |
| port and Recreation South Africa (Vote 19) | 91 000 | 195 000 | | 286 000 | 286 000 | 286 000 | 90 586 | 90 586 | 131 364 | 13 136 | 34 901 | | 29 149 | | 286 000 | 103 722 | (16.5%) |) | 100.0% | |
| 2010 FIFA World Cup Stadiums Development Grant | 91 000 | 195 000 | 1 | 286 000 | 286 000 | 286 000 | 90 586 | 90 586 | 131 364 | 13 136 | 34 901 | | 29 149 | | 286 000 | 103 722 | (16.5%) |) | 100.0% | |
| Sub-Total Sub-Total | 1 291 997 | 330 155 | - 2 200 | 1 619 952 | 1 619 952 | 1 612 002 | 264 433 | 126 583 | 331 640 | 90 669 | 172 527 | 38 145 | 79 769 | 7 913 | 848 369 | 263 310 | (53.8%) | (79.3%) | 52.4% | |
| | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 204 171 | | - 18 872 | 1 185 299 | 1 185 299 | | | | 262 612 | | 354 934 | 101 597 | 42 475 | 13 108 | | 407 716 | | | 98.7% | |
| Municipal Infrastructure Grant | 1 204 171 | | - 18 872 | 1 185 299 | 1 185 299 | 1 185 299 | 509 376 | 131 873 | 262 612 | 161 138 | 354 934 | 101 597 | 42 475 | 13 108 | 1 169 397 | 407 716 | (88.0%) | (87.1%) | 98.7% | 1 |
| Sub-Total | 1 204 171 | | - 18 872 | 1 185 299 | 1 185 299 | 1 185 299 | 509 376 | 131 873 | 262 612 | 161 138 | 354 934 | 101 597 | 42 475 | 13 108 | 1 169 397 | 407 716 | (88.0%) | (87.1%) | 98.7% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant | 1 652 | - 1 652 | | | | | | | | | | | | | | | | | | |
| Eskom Total allocations in terms of the Division of Revenue Act (Part A) | 10 000 2 496 168 | - 10 000 330 155 | | 2 805 251 | 2 805 251 | 2 797 301 | 773 809 | 258 456 | 594 252 | 251 807 | 527 461 | 139 742 | 122 244 | 21 021 | 2 017 766 | 671 026 | (76.8%) | (85.0%) | 90.5% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | 330 133 | -21072 | 2 000 201 | 2 000 201 | 2 / 5/ 30 / | 773 000 | 230 430 | 054 202 | 231 807 | 327 461 | 135 742 | 122 244 | 21021 | 2017700 | 671 020 | (10.0% | (65.0 /6) | 90.570 | ' |
| ransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities | Actual expenditure for the forth quarter ended 30 June 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 June 2009 | Actual expenditure for the forth quarter ended 30 June 2009 | Exp as % of Allocation as reported by provincial department | Exp as Allocati reporte municipa |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | | % change from 3rd Q to 4th Q | % change from 3rd Q to 4th Q | | |
| Thousand | | | - | | | | | - | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | f |
| ummary by Provincial Departments | 60 600 | | | 60 600 | | 1 | İ | 869 | | | | | | | | 869 | 1 | | | 1 |
| Education | | | | | | | | | | | | | | | | | | | | |
| | 2 000 | | | 2 000 | | | 1 | | | | | | | | | | | | 0.00% | 1 |
| Health | | | | | | 1 | 1 | 1 | | 1 | | | | | 1 | | | | 0.00% | 1 |
| Social Development | | | | | | | | | | | | | | | | | | | | a . |
| Social Development Public Works, Roads and Transport | 12 549 | | | 12 549 | | | | 516 | | | | | | | | 516 | | | 0.0070 | |
| Social Development Public Works, Roads and Transport Agriculture | | | | 12 549 | | | | 516 | | | | | | | | 516 | 5 | | 0.00% | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 12 549 | | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 12 549 17 490 | | | 17 490 | | | | 516 353 | | | | | | | | 516 353 | | | 0.00% | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 12 549 | | | | | | | | | | | | | | | | 5 | | | |

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

MPLIMAL ANGA

changes from 3rd Q to 4th Q SUMMARY Year to date First Quarter Second Quarter Third Quarte Fourth Quarte Year to date expenditure Actual xpenditure as reported by national ational departments and their conditional grants Exp as % of Approved payment schedule venue Act, N 2 of 2008 (Mid year) Allocation as reported by or direct grants reported by reported by national reported by ate as reporte date by reported by national and/or of 30 Septemb of 31 Decemb of 31 March of 30 June 200 by national national of 30 June 200 national xpenditure by department by 30 September department by itional Treasury (Vote 8) 13 746 Local Government Restructuring Grant 14 500 17 500 Local Government Financial Management Grant 14 500 1 572 4 782 2 050 3 88 3 995 2 57 12 746 8 673 66.7% (33.7% Neighbourhood Development Partnership (Schedule 6) 22 000 - 4 500 17 500 18 524 1 000 1 000 (100.0%) 5.7% Neighbourhood Development Partnership (Schedule 7) 6 000 15 435 5 500 12 500 12 500 6 500 rovincial and Local Government (Vote 5) 15 435 15 435 15 435 2 04 7 293 15 153 (39.4% (55.4%) 98.29 66.0% Municipal Systems Improvement Grant Disaster Relief Funds 15 435 15 435 15 435 15 435 1 395 323 2 046 1 979 7 293 5 450 4 4 1 9 2 430 15 153 10 182 (39.4%) (55.4%) 98.2% 66.0% Internally Displaced People Management Grant 170 544 170 544 170 544 170 544 6 981 32 951 52 303 78 309 170 544 170 544 100.0% ransport (Vote 33) Public Transport Infrastructure and Systems Grant 170 544 170 544 170 544 170 544 6 98 32 951 34 951 52 303 57 28 78 309 78 309 170 544 170 544 49.7% 36.7% 100.0% 100.0% Rural Transport Grant Minerals and Energy (Vote 30) 143 86 - 11 816 132 045 132 045 132 045 4 709 11 379 20 283 14 10 20 280 12 80 45 272 38 292 (0.0%) (9.2%) 34.3% 29.0% - 4 712 - 7 104 National Electrification Programme (Municipal) Grant 54 060 49 348 49 348 49 348 (9.2%) 77.6% (0.0% National Electrification Programme (Allocation in-kind) Grant 89 80 82 697 82 697 82 697 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Nater Affairs and Forestry (Vote 34) 57 625 Backlogs in Water and Sanitation at Clinics and Schools Grant 11 80 11 800 11 800 11 800 Implementation of Water Services Projects 26 000 26 000 Bulk Infrastructure Grant 26 000 26 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 144 456 59 774 204 230 204 230 204 230 20 04 36 04 93.30 56.43 3.86 20.73 120 58 123 11 (95.9% (47.3% 59.0 60.3% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 84 80 - 3 549 81 251 81 251 81 251 Municipal Drought Relief Grant 1 400 1 400 255 500 Sport and Recreation South Africa (Vote 19) 255 50 255 500 255 500 32 577 152 995 185 572 69 928 69 92 255 500 255 500 (100.0% (100.0%) 100.0% 100.0% 2010 FIFA World Cup Stadiums Development Grant 255 50 255 500 255 500 255 500 32 577 152 995 185 572 69 928 69 928 255 500 255 500 (100.0% (100.0%) 100.0% 100.0% Sub-Total 894 896 42 309 5 500 942 705 942 705 937 729 45 815 217 525 272 875 246 597 207 087 110 864 125 857 620 801 606 303 (55.0%) (39.2%) 65.9% 64.3% ovincial and Local Government (Vote 5) Municipal Infrastructure Grant 689 866 - 89 838 600 028 600 028 600 028 171 711 43 931 90 123 61 657 198 686 210 193 112 888 143 602 573 408 459 383 (43.2%) (31.7%) 95.6% 76.6% Sub-Total 689 866 - 89 838 600 028 600 028 600 028 171 711 43 931 90 123 61 657 198 686 210 193 112 888 143 602 573 408 459 383 (43,2%) (31.7%) 95.6% 76.6% Backlogs in Water and Sanitation at Clinics and Schools Grant **Bulk Infrastructure Grant** 5 000 1 584 762 1 542 733 1 537 757 223 752 Total allocations in terms of the Division of Revenue Act (Part A) 42 309 - 84 338 1 542 733 217 526 44 415 307 648 334 532 445 283 417 280 269 459 1 194 209 1 065 686 (49.8%) (35.4%) 89.9% 80.2% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Other adjustments Total Available Actual Actual Received by Actual Received by Actual expenditure for Received by municipalities Actual ependiture for Actual Actual Received by Actual Exp as % of Exp as % of Allocation as Payment Provincial penditure for penditure for xpenditure for a firet auarta e first quarte the second the third quarte ended 31 Marc date as reporte by Provincia date by inicipalitie et 30 June 2009 reported by nded 30 June ended 30 June As reported by As reported by the Municipality % change from 3rd Q to 4th Q 3rd O to 4th O R Thousand Summary by Provincial Departments Health Public Works, Roads and Transport

195

238

-100.00%

-100.00%

433

433

28.02%

28.02%

0.00%

0.00%

Other Departments

Total of Provincial transfers to Municipalities (Part B)

1 545

1 545

1 54

1 545

Sports, Arts and Culture

Housing and Local Go Office of the Premier

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

4TH QUARTER ENDED 30 JUNE 2009 NORTHERN CAPE

| NORTHERN CAPE | | | | r | | | | | | | | | i | | | | N | 2 2 40- 2 | N | - F |
|--|--|--------------------------|---------------------------------|---|---|---|---|---|--|--|--|---|---|---|---|---|---|--|---|---|
| SUMMARY | | | | | Year | to date | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth (| Quarter | Year to date | expenditure | % changes from | m 3rd Q to 4th Q | % changes for the | e Fourth Quarter |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure as reported by national department by 30 June 2009 ³ | Actual expenditure by municipalities as of 30 June 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 30 June 20093 | Actual expenditure by municipalities as of 30 June 2009 | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand National Treasury (Vote 8) Local Covernment Restructuring Grant | 35 250 | - 10 000 | 3 400 | 28 650 | 28 650 | 25 250 | 2 024 | 1 246 | 4 856 | 1 925 | 5 418 | 341 | 2 788 | 706 | 15 086 | 4 218 | (48.5%) |) 107.0% | 52.7% | 6 14.79 |
| Local Governmen Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 17 250 15 000 3 000 24 540 | - 9 000 - 1 000 | 3 400 | 17 250 6 000 5 400 24 540 | 17 250 6 000 5 400 24 540 | | | | 4 856 4 460 | 1 925 | | | 2 788 | 706 2 000 | 15 086 23 028 | 4 218 | , | | 87.5% - - 93.8% | - |
| Municipal Systems Improvement Grant Disaster Relet Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant | 24 540 | | | 24 540 | 24 540 | 24 540 | 2 689 | | 4 460 | 3 088 | 4 170 | | 11 709 | 2 000 | 23 028 | 6 826 | 180.8% | 6 243.6% | 93.8% | 6 27.85 |
| Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 25 897 2 123 23 774 | 2 089 1 290 799 | | 27 986 3 413 24 573 | 27 986 3 413 24 573 | 27 986 3 413 24 573 | | | 133 133 | 133 133 | | | 332 332 | | 1 745 1 745 | 133 133 | (74.1%) | | 6.2% 51.1% — | |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | 48 104 13 300 | 12 700 800 | 15 000 | 14 100 | 75 804 14 100 | | | | 14 295 | 1 236 | 6 854 | | 2 474 | | 29 569 | 1 236 | (63.9%) |) | 39.0% | 1.65 |
| 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) | 10 000 19 738 5 066 | 11 900 | 15 000 | 25 000 31 638 5 066 | 25 000 31 638 5 066 | 31 638 | 5 946 | | 14 295 | 1 236 | 6 854 | | 2 474 | | 29 569 | 1 236 | (63.9%) |) | 93.5% | 3.9 |
| 2010 FIFA World Cup Stadiums Development Grant Sub-Total | 133 791 | 4 789 | 18 400 | 156 980 | 156 980 | 153 580 | 10 659 | 2 402 | 23 744 | 6 382 | 17 722 | 923 | 17 303 | 2 706 | 69 428 | 12 413 | (2.4%) |) 193.2% | 44.2% | 6 7.95 |
| Provincial and Local Government (Vote 5) | 209 485 | | - 27 871 | 181 614 | 181 614 | | | 6 050 | 28 254 | 14 882 | | | 21 416 | - 6 016 | 143 796 | | | | 79.2% | |
| Municipal Infrastructure Grant Sub-Total | 209 485 209 485 | | - 27 871 - 27 871 | 181 614 181 614 | 181 614 | | | | | 14 882 14 882 | | | | - 6 016 | 143 796 143 796 | | | | 79.2% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant Eskom | 798 2 000 | - 1 731 | | 798 269 | | | | | | | | | | | | | | | - | |
| Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) | 343 276 Main budget | Adjustment budget | - 9 471 Other adjustments | 338 594 Total Available | Approved Payment Schedule | Transferred from Provincial Departments to | Actual expenditure for the first quarter | Actual expenditure for the first quarter | Received by municipalities | Actual expenditure for the second | Received by municipalities | Actual expenditure for the third quarter | Received by municipalities | Actual expenditure for the forth quarter | Actual expenditure to date as reported | Actual expenditure to date by | Received by municipalities as | Actual expenditure for the forth quarter | Exp as % of Allocation as reported by | Exp as % of Allocation as reported by |
| | | | | | | municipalities | ended 30 September 2008 As reported by the Province | ended 30 September 2008 As reported by the Municipality | | quarter ended 31 December 2008 | | ended 31 March 2009 | | ended 30 June 2009 | by Provincial department | municipalities | % change from 3rd Q to 4th Q | ended 30 June 2009 % change from 3rd Q to 4th Q | provincial department | municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| | 55 841 | | 253 | 56 094 | | 629 | 49 | 34 600 | | 465 | | | | | 49 | 35 065 | | | | |
| Summary by Provincial Departments Education Health | 747 | | 253 | 747 | | 629 | 49 | 34 600 319 156 | | 174 | | | | | 49 | 35 065 319 330 | | | 0.00% | 44.189 |
| Social Development Public Works, Roads and Transport Agriculture | 54 693 401 | | 252 | 54 693 654 | | 629 | | 32 983 1 065 | | 291 | | | | | 40 | 32 983 | | | 0.00% | |
| Sports, Arts and Culture Housing and Local Government Office of the Premier | 401 | | 253 | 654 | | 629 | 49 | 53 | | 291 | | | | | 49 | 1 356 53 | | | 7.49% | 207.349 |
| Other Departments | | | | | | | | 24 | | | | | | | | 24 | | | | |

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

4TH QUARTER ENDED 30 JUNE 2009 NORTH WEST

| NORTH WEST | | | | | | | | | | | | | | | | | % changes from | m 3rd Q to 4th Q | % changes for the | e Fourth Quarte |
|---|-------------------------------|-------------------|-------------|------------------|---------------------|---|---|---|---|--|--|---|---|--------------------------------------|---|---|---|--|--|--|
| SUMMARY National departments and their conditional grants | Division of | Adjustment | Other | Total available | Year t | o date Transferred to | Actual | Quarter | Second | Quarter Actual | Third C | Quarter Actual | Fourth C | Actual | Year to date | Actual | Actual | Actual | Exp as % of | Exp as % o |
| national departments and their Columbia grains | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | 2008/09 | payment schedule | municipalities for direct grants and/or expenditure by the national departments for | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure as reported by national department by 31 March 2009 ³ | expenditure by municipalities as of 31 March 2009 ³ | expenditure as reported by national department by 30 June 2009 ³ | expenditure by | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 30 June 20093 | expenditure by municipalities as of 30 June 2009 | Allocation as reported by national department | Allocation a reported by municipalitie |
| | | | | | | indirect grants | 2000 | | 2000 | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 45 200 | - 14 700 | - 2 600 | 27 900 | 27 900 | 26 867 | 2 500 | 1 655 | 4 430 | 1 977 | 1 932 | 331 | 4 799 | 85 | 13 661 | 4 048 | 148.4% | (74.3%) | 49.0% | 6 14 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 19 000 | | | 19 000 | 19 000 | | 2 500 | 1 655 | 4 430 | 1 977 | 1 932 | 331 | 4 799 | 85 | 13 661 | 4 048 | 148.4% | (74.3%) | 71.9% | 6 21 |
| Neighbourhood Development Partnership (Schedule 6) | 18 000 | - 12 000 | | 6 000 | 6 000 | | | | | | | | | | | | | | - | • |
| Neighbourhood Development Partnership (Schedule 7) | 8 200 18 550 | - 2 700 | - 2 600 | | 2 900 | | 1 686 | 705 | 2044 | 2.005 | 1 542 | | 6.000 | 408 | 40.470 | 4.000 | 302.1% | | | |
| Provincial and Local Government (Vote 5) | | | | 18 550 | 18 550 | | 1 686 | | 3 044 | 3 025 | | | 6 200 | 408 | 12 472 | | | 1 | 67.2% 67.2% | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 18 550 | | | 18 550 | 18 550 | 18 550 | 1 686 | /95 | 3 044 | 3 025 | 1 542 | | 6 200 | 408 | 12 472 | 4 228 | 302.1% | • | 67.2% | 6 2 |
| | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant Transport (Vote 33) | 68 657 | 2 000 | | 70 657 | 70 657 | 70 657 | 769 | J | 11 177 | 1 | 56 711 | | 1 099 | | 69 756 | 1 | (98.1%) | J | 98.7% | |
| Public Transport Infrastructure and Systems Grant | 68 657 | 2 000 | | 68 657 | 68 657 | 68 657 | 769 | | 11 177 | 1 | 56 711 | | 1 099 | | 68 657 | 1 | (100.0%) | () | 100.0% | |
| Rural Transport Infrastructure and Systems Grant | 00 05/ | 2 000 | | 2 000 | 2 000 | 2 000 | 769 | 1 | 111// | 1 | 30711 | | 1 099 | | 1 099 | 1 | (100.0%) | Ί | 55.0% | |
| Minerals and Energy (Vote 30) | 166 528 | 14 009 | | 180 537 | 180 537 | 180 537 | 4 776 | 1 604 | 8 131 | 12 572 | 7 072 | | 1 357 | 9 878 | 21 336 | 24 054 | (80.8%) | , | 11.8% | |
| National Electrification Programme (Municipal) Grant | 49 584 | - 5 812 | | 43 772 | 43 772 | 43 772 | 4 776 | | 8 131 | 12 572 | | | 1 357 | 9 878 | 21 336 | 24 054 | | | 48.7% | |
| National Electrification Programme (Allocation in-kind) Grant | 116 944 | 19 821 | | 136 765 | 136 765 | | | 1 004 | 0 131 | 12 0/2 | 7 072 | | 1 307 | 9 07 0 | 21330 | 24 004 | (00.03) | , | 40.7 / | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 110344 | 15 021 | | 155 705 | 100700 | 100 700 | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 133 216 | 5 700 | 23 200 | 162 116 | 162 116 | 162 116 | 17 341 | 4 766 | 39 300 | 1 679 | 6 920 | | 7 014 | 10 | 70 575 | 6 455 | 1.4% | | 43.5% | 6 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 12 195 | | | 12 195 | 12 195 | 12 195 | | | | | | | | | | | | | _ | - |
| Implementation of Water Services Projects | | | |] | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 20 000 | | 23 200 | 43 200 | 43 200 | 43 200 | | | | | | | | | | | | | - | - |
| 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 | | 7 014 | 10 | 70 575 | 6 455 | 1.4% | | 66.1% | 6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 78 700 | 35 517 | | 114 217 | 114 217 | 114 217 | 40 800 | 40 800 | | 7 | 37 900 | | | 73 410 | 78 700 | 114 217 | (100.0%) | | 68.9% | 6 10 |
| 2010 FIFA World Cup Stadiums Development Grant | 78 700 | 35 517 | | 114 217 | 114 217 | 114 217 | 40 800 | 40 800 | | 7 | 37 900 | | | 73 410 | 78 700 | 114 217 | (100.0%) |) | 68.9% | 6 10 |
| Sub-Total Sub-Total | 510 851 | 42 526 | 20 600 | 573 977 | 573 977 | 572 944 | 67 872 | 49 620 | 66 082 | 19 260 | 112 077 | 331 | 20 469 | 83 791 | 266 500 | 153 002 | (81.7%) | 25214.5% | 46.4% | 6 21 |
| | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 713 841 | | - 3 703 | 710 138 | 710 138 | 710 138 | 192 381 | 4 449 | 146 647 | 83 522 | 248 378 | 56 298 | 82 368 | 65 262 | 669 774 | 209 531 | (66.8%) | 15.9% | 94.3% | 6 29 |
| Municipal Infrastructure Grant | 713 841 | | - 3 703 | 710 138 | 710 138 | 710 138 | 192 381 | 4 449 | 146 647 | 83 522 | 248 378 | 56 298 | 82 368 | 65 262 | 669 774 | 209 531 | (66.8%) | 15.9% | 94.3% | 6 2 |
| Sub-Total | 713 841 | | - 3 703 | | 710 138 | 710 138 | 192 381 | 24 100 | 146 647 | 83 522 | 248 378 | 56 298 | 82 368 | 65 262 | 669 774 | 229 182 | (66.8%) | 15.9% | 94.3% | 6 3 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant | 732 | | | 732 | | | | | | | | | | | | | | | _ | : |
| Eskom Total allocations in terms of the Division of Revenue Act (Part A) | 10 000 1 224 692 | - 9 046 42 526 | 16 897 | 954 1 284 115 | 1 284 115 | 1 283 082 | 260 253 | 54 069 | 212 729 | 102 782 | 360 455 | 56 629 | 102 837 | 149 053 | 936 274 | 362 533 | (71.5%) | 163.2% | 86.0% | 6 3 |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % |
| Transiers by Provincial Departments to municipanities (Agency services) | main buuget | budget | adjustments | Total Available | Payment Schedule | Provincial Departments to municipalities | expenditure for the first quarter ended 30 September 2008 | expenditure for the first quarter ended 30 | municipalities | expenditure for the second quarter ended 31 December 2008 | municipalities | expenditure for the third quarter ended 31 March 2009 | municipalities | expenditure for the forth quarter | expenditure to date as reported by Provincial department | expenditure to date by municipalities | municipalities as at 30 June 2009 | expenditure for | Allocation as reported by provincial department | Allocation reported b municipaliti |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | | % change from 3rd Q to 4th Q | | | |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | ļ | | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| lummary by Provincial Departments | 10 600 | | | 10 600 | | | | 5 440 | | | | | | | | 5 440 | | ļ | | 1 |
| | | | |] | | | | | 1 | 1 | | | | | | 1 | | | | 1 |
| Education | | | |] | | | | | 1 | 1 | | | | | | 1 | | | | 1 |
| Health | | | | | | | | 1 | 1 | 1 | | | | | | 1 | | 1 | | |
| Health Social Development | | | | | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | | | | | |
| Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 10 600 | | | 10 600 | | | | 5 440 | | | | | | | | 5 440 | | | 0.00% | 6 5 |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment | 10 600 | | | 10 600 | | | | 5 440 | | | | | | | | 5 440 | | | 0.00% | 6 5 |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | 10 600 | | | 10 600 | | | | 5 440 | | | | | | | | 5 440 | • | | 0.00% | 6 5 |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 10 600 | | | 10 600 | | | | 5 440 5 440 | | | | | | | | 5 440 5 440 | | | 0.00% | |

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

4TH QUARTER ENDED 30 JUNE 2009 WESTERN CAPE

| SUMMARY | Division of | Adlustes a | Other | Total available | | to date Transferred to | First C | Quarter Actual | Second | Quarter Actual | Third 0 | Quarter Actual | Fourth Actual | Quarter Actual | Year to date | expenditure Actual | Actual | Actual | From a set of | T From a St |
|---|--|--------------------------|----------------------|------------------|---------------------------|---|---|---|--|--|--|---|---|---|---|---|---|--|---|---|
| ational departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | other adjustments | 2008/09 | Approved payment schedule | Iransterred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure as reported by national department by 31 March 2009 ³ | Actual expenditure by municipalities as of 31 March 2009 ³ | Actual expenditure as reported by national department by 30 June 2009 ² | Actual expenditure by municipalities as of 30 June 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | expenditure as reported by national department by 30 June 20093 | Actual expenditure by municipalities as of 30 June 2009 | Exp as % of Allocation as reported by national department | Exp as % Allocation reported i municipalit |
| ! Thousand | | I | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 1 |
| lational Treasury (Vote 8) | 71 500 | - 7 938 | - 1 100 | 62 462 | 62 462 | 47 582 | 3 232 | 4 972 | 5 520 | 19 368 | 12 275 | 26 342 | 21 231 | 352 | 42 258 | 51 034 | 73.0% | (98.7%) | 67.7% | 6 1 |
| Local Government Restructuring Grant Local Government Financial Management Grant | 17 750 | | | 17 750 | 17 750 | 17 750 | 3 232 | 4 972 | 5 520 | 5 266 | 2 446 | 2 032 | 4 231 | 352 | 15 429 | 12 622 | 73.0% | (82.7%) | 86.9% | 6 |
| Neighbourhood Development Partnership (Schedule 6) | 38 150 | 1 262 | | 39 412 | 39 412 | | 3 2 3 2 | 4 5/2 | 3 320 | 14 102 | 9 829 | 24 310 | 17 000 | | 26 829 | 38 412 | 73.0% | | | |
| Neighbourhood Development Partnership (Schedule 7) | 15 600 | - 9 200 | - 1 100 | | 5 300 | 2 003 | | | | 14 102 | 0.020 | 24 010 | 11 000 | | 20 025 | 30 412 | 10.074 | (100.074) | 00.170 | |
| Provincial and Local Government (Vote 5) | 19 565 | 17 617 | | 37 182 | | | 1 439 | 2 386 | 3 746 | 4 338 | 5 211 | 4 666 | 5 047 | 907 | 15 443 | 12 297 | (3.1%) | (80.6%) | 41.5% | 6 |
| Municipal Systems Improvement Grant | 19 565 | | | 19 565 | 19 565 | | 1 439 | | 3 746 | 4 338 | | 4 666 | 5 047 | | 15 443 | 12 297 | (3.1%) | | | |
| Disaster Relief Funds | 10 000 | | | 10 000 | 10 000 | 15 500 | 1 400 | 2 000 | 0.140 | 4 000 | 0211 | 4 000 | 5 0 41 | 501 | 10 440 | 12 207 | (0.174) | (00.074) | 70.570 | |
| Internally Displaced People Management Grant | | 17 617 | | 17 617 | 17 617 | 17 617 | | | | | | | | | | | | | _' | |
| Fransport (Vote 33) | 424 843 | 011 | | 424 843 | 424 843 | | 4 943 | 12 250 | 33 116 | 60 565 | 2 542 | 111 337 | 362 639 | 219 088 | 403 240 | 403 240 | 14165.9% | 96.8% | 94.9% | 6 |
| Public Transport Infrastructure and Systems Grant | 424 843 | , | | 424 843 | 424 843 | | | | 33 116 | 60 565 | | | 362 639 | | | 403 240 | | 96.8% | 94.9% | è |
| Rural Transport Grant | 1 | , | | | | | | | | | | | | | 1 | | 1 | 1 | 1 | |
| Minerals and Energy (Vote 30) | 138 414 | - 26 167 | 1 | 112 247 | 112 247 | 112 247 | 3 992 | 2 696 | 30 374 | 24 590 | 4 894 | 12 110 | 14 870 | 75 | 54 130 | 39 471 | 203.8% | (99.4%) | 48.2% | è |
| National Electrification Programme (Municipal) Grant | 51 160 | 6 112 | | 57 272 | 57 272 | | 3 992 | | 30 374 | 24 590 | 4 894 | 12 110 | 14 870 | | 54 130 | 39 471 | 203.8% | | | |
| National Electrification Programme (Allocation in-kind) Grant | 87 254 | - 32 279 | | 54 975 | | | | | | | | | | | | | | | - | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | 4 | |
| | | | | | | | | | | | | | | | | | | | | |
| Nater Affairs and Forestry (Vote 34) | 7 671 | 2 180 | | 9 851 | 9 851 | 9 851 | 2 777 | 1 027 | 834 | 2 210 | 1 875 | 1 870 | | | 5 486 | 5 107 | (100.0%) | (100.0%) | 55.7% | 6 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 823 | 80 | | 1 903 | 1 903 | | | | | | 1414 | | | | | | (12212)1) | (1221274) | - | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 848 | | | 5 848 | 5 848 | 5 848 | 2 777 | 1 027 | 834 | 2 210 | 1 875 | 1 870 | | | 5 486 | 5 107 | (100.0%) | (100.0%) | 93.8% | 6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | 2 100 | | 2 100 | 2 100 | 2 100 | | | | | | | | | | | | | 4 - | A |
| Sport and Recreation South Africa (Vote 19) | 686 000 | 440 000 | | 1 126 000 | 1 126 000 | 1 126 000 | 536 814 | 238 390 | | 547 946 | 589 186 | 339 664 | | | 1 126 000 | 1 126 000 | (100.0%) | (100.0%) | 100.0% | |
| 2010 FIFA World Cup Stadiums Development Grant | 686 000 | 440 000 | | 1 126 000 | 1 126 000 | 1 126 000 | 536 814 | 238 390 | | 547 946 | 589 186 | 339 664 | | | 1 126 000 | 1 126 000 | (100.0%) | (100.0%) | 100.0% | 6 |
| | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 347 993 | 425 692 | - 1 100 | 1 772 585 | 1 772 585 | 1 757 705 | 553 197 | 261 721 | 73 590 | 659 017 | 615 983 | 495 989 | 403 787 | 220 422 | 1 646 557 | 1 637 150 | (34.4%) | (55.6%) | 92.9% | 6 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 462 778 | 207 184 | | | 669 140 | | 97 549 | 100 606 | 115 801 | 121 026 | 197 061 | 185 480 | 51 307 | | | 446 971 | (74.0%) | | | |
| Municipal Infrastructure Grant | 462 778 | 207 184 | - 822 | 669 140 | 669 140 | 669 140 | 97 549 | 100 606 | 115 801 | 121 026 | 197 061 | 185 480 | 51 307 | 39 859 | 461 718 | 446 971 | (74.0%) | (78.5%) | 69.0% | 6 |
| | | | | | | | | | | | | | | | | | | | | 6 |
| Sub-Total Backlogs in Water and Sanitation at Clinics and Schools Grant | 462 778 | 207 184 120 | | 669 140 120 | 669 140 | 669 140 | 97 549 | 100 606 | 115 801 | 121 026 | 197 061 | 185 480 | 51 307 | 39 859 | 461 718 | 446 971 | (74.0%) | (78.5%) |) 69.0% | 4 |
| Bulk Infrastructure Grant | | 120 | ' | 120 | | | | | | | | | | | | | | | | |
| Fekom | | | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 810 771 | 632 876 | - 1 922 | 2 441 725 | 2 441 725 | 2 426 845 | 650 746 | 362 327 | 189 391 | 780 043 | 813 044 | 681 469 | 455 094 | 260 281 | 2 108 275 | 2 084 121 | (44.0%) | (61.8%) | 88.6% | 6 |
| | | | | | | | | | | | | | | | | | ,, | | | |
| Transfers by Provincial Departments to Municipalities(Agency services |) Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as |
| | - | budget | adjustments | | Payment | Provincial | expenditure for | expenditure for | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities as | | Allocation as | Allocation |
| | | | | | Schedule | Departments to municipalities | the first quarter ended 30 | the first quarter ended 30 | | the second quarter ended 31 | | the third quarter ended 31 March | | the forth quarter ended 30 June | date as reported by Provincial | date by municipalities | at 30 June 2009 | the forth quarter ended 30 June | reported by provincial | reporte |
| | | | | | | municipanties | September 2008 | September 2008 | | December 2008 | | 2009 | | 2009 | department | municipanties | | 2009 | department | mumcipa |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | As reported by | As reported by | | | | | | | | | % change from | % change from | | |
| | | | | | | | the Province | the Municipality | | | | | | | | | 3rd Q to 4th Q | 3rd Q to 4th Q | | |
| R Thousand | | | | | | | | | | | | | | | | | | | | |
| R Thousand | ++ | | | | | | | | | | | | | | | | | | | + |
| R Inousand | + | | | | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments | 629 323 | - 11 910 | l | 617 413 | 226 | 10 430 | 223 213 | 20 251 | | 20 100 | | 14 780 | | 16 | 223 213 | 55 147 | - | 1 | | + |
| Education | 020 323 | 510 | 1 | 5., 413 | 220 | .5 450 | 223213 | 20 201 | | 20 100 | | 700 | | | 220213 | 55 147 | + | 1 | + | + |
| Health | 163 511 | | | 163 511 | 130 | 130 | 58 | 58 | | 87 | | l J | | 1 | 58 | 145 | | | 0.04% | 4 |
| Social Development | 8 000 | , | | 8 000 | 130 | 130 | 3 500 | 36 | | 67 | | l l | | 1 | 3 500 | 143 | 1 | | 43.75% | |
| Public Works, Roads and Transport | 108 882 | - 5 000 | 1 | 103 882 | | | 3 500 | 1 929 | | 1 434 | | 4 339 | | 16 | 3 500 | 7 718 | | -99.63% | | |
| Agriculture | 67 | - 5 000 | 1 | 103 662 | | | 219 647 | . 525 | | . 434 | | - 338 | | 10 | 219 647 | . / 10 | 1 | -55.65/6 | 327831.34% | |
| Sports, Arts and Culture | 242 999 | , | | 242 999 | | 949 | 218 047 | 597 | | 831 | | 263 | | 1 | 218 047 | 1 691 | 1 | -100.00% | | |
| | | - 6 910 | 1 | 91 901 | QF. | 9 351 | g | 17 054 | | 16 581 | | 10 178 | | 1 | 8 | 43 813 | | -100.00% | | |
| Housing and Local Government | | | | | | 3 301 | ٥ | 054 | | 10 00 1 | | .0 170 | i e | 1 | | -3013 | 1 | -100.00 /6 | 0.0176 | 1 |
| Housing and Local Government Office of the Premier | 98 811 | | | | | | | l l | | | | | | | | | | | | |
| Office of the Premier | | | | 7.053 | | | | £13 | | 1.076 | | | | | | 1 680 | | | 0.00% | |
| | 7 053 629 323 | | | 7 053 617 413 | 226 | 10 430 | 223 213 | 613 20 251 | | 1 076 20 100 | | 14 780 | | 16 | 223 213 | 1 689 55 147 | | -99.89% | 0.00% 6 36.15% | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of base grants is done at National department level and therefore no reporting is required from municipalities.
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