

4TH QUARTER ENDED 30 JUNE 2009

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

SUMMARY	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		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National 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	305 638	140 776	19.2%	(71.2%)	55.1%	25.3%	
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%	36.1%	
Neighbourhood Development Partnership (Schedule 6)	408 515	-118 015		290 500	290 500	248 771	29 245	17 623		23 902	60 055	34 149	68 833		158 133	75 674	14.6%	(100.0%)	54.4%	26.0%	
Neighbourhood Development Partnership (Schedule 7)	122 985	-37 985		85 000	85 000	53 901															
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%	31.6%	
Municipal Systems Improvement Grant	200 000			200 000	200 000	200 000	11 956	9 276	34 849	25 740	42 137	18 485	55 889	15 203	144 831	68 704	32.6%	(17.8%)	72.4%	34.4%	
Disaster Relief Funds																					
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	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%	42.5%	
Public Transport Infrastructure and Systems Grant	3 170 000		-250 167	2 919 833	2 919 833	2 919 833	115 421	121 723	174 944	425 292	371 687	248 610	788 386	448 396	1 450 438	1 244 021	112.1%	80.4%	49.7%	42.6%	
Rural Transport Grant		8 900		8 900	8 900	8 900							2 382	511	2 382	511			26.8%	5.7%	
Minerals and Energy (Vote 30)	1 749 000	84 404		1 833 404	1 833 404	1 833 404	8 961	51 179	169 840	168 502	177 066	63 775	132 443	34 566	488 310	318 022	(25.2%)	(45.8%)	26.8%	17.3%	
National Electrification Programme (Municipal) Grant	595 637			595 637	595 637	595 637	8 961	51 179	169 840	168 502	177 066	63 775	132 443	34 566	488 310	318 022	(25.2%)	(45.8%)	82.0%	53.4%	
National Electrification Programme (Allocation in-kind) Grant	1 063 420	84 407		1 147 827	1 147 827	1 147 827															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90 003	-3		90 000	90 000	90 000															
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%	15.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	194 442	3 909		198 351	198 351	198 351															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant			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%	30.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	269 040	59 601		328 641	328 641	328 641															
Municipal Drought Relief Grant		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	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%	76.5%	
2010 FIFA World Cup Stadiums Development Grant	2 895 000	1 400 000		4 295 000	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%	76.5%	
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%	45.6%	
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	1 988 101	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%	43.4%	
Municipal Infrastructure Grant	8 657 093	721 805	-287 835	9 091 063	9 091 063	9 091 063	2 783 349	961 069	1 988 101	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%	43.4%	
Sub-Total	8 657 093	721 805	-287 835	9 091 063	9 091 063	9 091 063	2 783 349	960 720	1 988 101	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%	43.6%	
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																
ESKOM		86 338	-83 948	2 390																	
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	20 788 607	5 432 772	2 266 308	3 796 722	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%	60.2%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: 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: PRELIMINARY RESULTS

SUMMARY	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		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009 <sup>3</sup>	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	
<b>R Thousand</b>																					
<b>National Treasury (Vote 8)</b>	<b>91 435</b>	<b>-19 885</b>	<b>-2 400</b>	<b>69 150</b>	<b>69 150</b>	<b>63 324</b>	<b>4 726</b>	<b>1 024</b>	<b>9 142</b>	<b>1 774</b>	<b>7 435</b>	<b>736</b>	<b>14 285</b>	<b>315</b>	<b>35 588</b>	<b>3 849</b>	<b>92.1%</b>	<b>(57.2%)</b>	<b>51.5%</b>	<b>5.6%</b>	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	30 000	4 000		34 000	34 000	34 000	4 626	1 024	9 142	1 774	7 435	736	8 128	315	29 331	3 849	9.3%	(57.2%)	86.3%	11.3%	
Neighbourhood Development Partnership (Schedule 6)	46 300	-20 500		25 800	25 800	22 800	100						6 157		6 257				24.3%	-	
Neighbourhood Development Partnership (Schedule 7)	15 135	-3 385	-2 400	9 350	9 350	6 524													-	-	
<b>Provincial and Local Government (Vote 5)</b>	<b>29 595</b>			<b>29 595</b>	<b>29 595</b>	<b>29 595</b>	<b>1 358</b>	<b>676</b>	<b>5 860</b>	<b>848</b>	<b>4 687</b>	<b>500</b>	<b>7 250</b>	<b>522</b>	<b>19 155</b>	<b>2 546</b>	<b>54.7%</b>	<b>4.4%</b>	<b>64.7%</b>	<b>8.6%</b>	
Municipal Systems Improvement Grant	29 595			29 595	29 595	29 595	1 358	676	5 860	848	4 687	500	7 250	522	19 155	2 546	54.7%	4.4%	64.7%	8.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>	<b>314 076</b>	<b>4 100</b>		<b>318 176</b>	<b>318 176</b>	<b>318 176</b>	<b>3 303</b>	<b>15 188</b>	<b>6 452</b>	<b>1 176</b>	<b>11 933</b>	<b>89 945</b>	<b>94 665</b>	<b>111 633</b>	<b>111 029</b>	<b>653.8%</b>		<b>35.1%</b>	<b>34.9%</b>		
Public Transport Infrastructure and Systems Grant	314 076			314 076	314 076	314 076	3 303	15 188	6 452	1 176	11 933	89 341	94 665	111 029	111 029	648.7%		35.4%	35.4%		
Rural Transport Grant		4 100		4 100	4 100	4 100							604		604			14.7%	-		
<b>Minerals and Energy (Vote 30)</b>	<b>443 582</b>	<b>117 300</b>		<b>560 882</b>	<b>560 882</b>	<b>560 882</b>	<b>88</b>	<b>33 462</b>	<b>3 073</b>	<b>25 835</b>	<b>62 136</b>	<b>4 417</b>	<b>121 433</b>	<b>7 578</b>	<b>140 556</b>	<b>140.5%</b>		<b>21.7%</b>	<b>1.4%</b>		
National Electrification Programme (Municipal) Grant	138 130	-864		137 266	137 266	137 266	88	33 462	3 073	25 835	62 136	4 417	121 433	7 578	140 556	140.5%		21.7%	1.4%		
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	10 940		49 600	49 600	49 600												-	-		
<b>Water Affairs and Forestry (Vote 34)</b>	<b>234 871</b>	<b>14 663</b>	<b>-20 000</b>	<b>229 534</b>	<b>229 534</b>	<b>229 534</b>	<b>35 476</b>	<b>5 850</b>	<b>6 840</b>	<b>6 580</b>	<b>27 007</b>		<b>3 441</b>		<b>72 764</b>	<b>12 430</b>	<b>(87.3%)</b>		<b>31.7%</b>	<b>5.4%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	67 545	67 545													-	-	
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	90 200		-20 000	70 200	70 200	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	6 840	6 580	27 007		3 441		72 764	12 430	(87.3%)		93.4%	16.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	12 413	12 413													-	-	
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500													-	-	
Sport and Recreation South Africa (Vote 19)	296 000	195 000		491 000	491 000	491 000	268 400	259 349	224 600					25 221	491 000	284 570			100.0%	58.0%	
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	491 000	491 000	268 400	259 349	224 600					25 221	491 000	284 570			100.0%	58.0%	
<b>Sub-Total</b>	<b>1 409 558</b>	<b>311 198</b>	<b>-22 400</b>	<b>1 698 357</b>	<b>1 698 357</b>	<b>1 692 531</b>	<b>311 263</b>	<b>282 175</b>	<b>286 356</b>	<b>13 451</b>	<b>76 897</b>	<b>1 236</b>	<b>177 057</b>	<b>125 140</b>	<b>651 573</b>	<b>422 002</b>	<b>130.3%</b>	<b>10024.6%</b>	<b>50.1%</b>	<b>24.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>1 639 906</b>	<b>96 497</b>	<b>-11 289</b>	<b>1 725 114</b>	<b>1 725 114</b>	<b>1 725 114</b>	<b>530 520</b>	<b>181 756</b>	<b>414 709</b>	<b>177 580</b>	<b>405 193</b>	<b>28 590</b>	<b>186 345</b>	<b>39 403</b>	<b>1 536 767</b>	<b>427 329</b>	<b>(54.0%)</b>		<b>37.8%</b>	<b>89.1%</b>	<b>24.8%</b>
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%
<b>Sub-Total</b>	<b>1 639 906</b>	<b>96 497</b>	<b>-11 289</b>	<b>1 725 114</b>	<b>1 725 114</b>	<b>1 725 114</b>	<b>530 520</b>	<b>181 756</b>	<b>414 709</b>	<b>177 580</b>	<b>405 193</b>	<b>28 590</b>	<b>186 345</b>	<b>39 403</b>	<b>1 536 767</b>	<b>427 329</b>	<b>(54.0%)</b>		<b>37.8%</b>	<b>89.1%</b>	<b>24.8%</b>
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>3 937</b>	<b>-1 937</b>		<b>2 000</b>																	
Bulk Infrastructure Grant																					
ESKOM	26 025	-25 313		712																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 049 465</b>	<b>407 695</b>	<b>-33 689</b>	<b>3 423 471</b>	<b>3 423 471</b>	<b>3 417 645</b>	<b>841 783</b>	<b>463 931</b>	<b>701 065</b>	<b>191 031</b>	<b>452 090</b>	<b>29 826</b>	<b>363 402</b>	<b>164 543</b>	<b>2 388 340</b>	<b>849 331</b>	<b>(24.6%)</b>		<b>451.7%</b>	<b>84.1%</b>	<b>29.9%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</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>R Thousand</b>																					
<b>Summary by Provincial Departments</b>																					
<b>1 Education</b>																					
<b>2 Health</b>	275 777			275 777		321	4 703	61 020		95		259		4 703	61 374			-100.0%	1.71%	22.25%	
<b>3 Social Development</b>																					
<b>4 Public Works, Roads and Transport</b>	7 805			7 805															0.00%	0.00%	
<b>5 Agriculture</b>																					
<b>6 Sports, Arts and Culture</b>	278 476			278 476	4 100	4 100	4 000	202 609	546					4 000	203 155			1.44%	72.95%		
<b>7 Housing and Local Government</b>	36 090			36 090	6 196	6 196	3 816		4 778					8 594				0.00%	23.81%		
<b>8 Office of the Premier</b>																					
<b>9 Other Departments</b>	32 000			32 000	5 600	5 600	484		142					626					0.00%	1.96%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>630 146</b>			<b>630 146</b>	<b>16 217</b>	<b>16 217</b>	<b>8 763</b>	<b>267 929</b>	<b>5 561</b>		<b>259</b>			<b>8 763</b>	<b>273 749</b>			<b>-100.0%</b>	<b>1.38%</b>	<b>43.44%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS																						
4TH QUARTER ENDED 30 JUNE 2009 FREE STATE																						
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		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
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<b>R Thousand</b>																						
<b>National Treasury (Vote 8)</b>	<b>25 250</b>	<b>- 5 300</b>	<b>- 1 700</b>	<b>18 250</b>	<b>18 250</b>	<b>19 950</b>	<b>2 172</b>	<b>1 067</b>	<b>3 751</b>	<b>1 120</b>	<b>3 039</b>	<b>447</b>	<b>3 810</b>	<b>5 610</b>	<b>12 772</b>	<b>8 244</b>	<b>25.4%</b>	<b>1155.0%</b>	<b>70.0%</b>	<b>45.2%</b>		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	14 250			14 250	14 250	14 250	2 172	1 067	3 751	1 120	3 039	447	3 810	5 610	12 772	8 100	25.4%	1155.0%	89.6%	56.8%		
Neighbourhood Development Partnership (Schedule 6)	7 000	- 3 000		4 000	4 000	4 000																
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 300	- 1 700			1 700																
<b>Provincial and Local Government (Vote 5)</b>	<b>17 705</b>			<b>17 705</b>	<b>17 705</b>	<b>17 705</b>	<b>518</b>	<b>1 319</b>	<b>4 219</b>	<b>2 119</b>	<b>1 832</b>	<b>1 267</b>	<b>4 168</b>	<b>5 014</b>	<b>10 737</b>	<b>9 719</b>	<b>127.5%</b>	<b>295.7%</b>	<b>60.6%</b>	<b>54.9%</b>		
Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	4 168	5 014	10 737	9 719	127.5%	295.7%	60.6%	54.9%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>	<b>242 617</b>	<b>2 000</b>		<b>244 617</b>	<b>244 617</b>	<b>244 617</b>	<b>2 800</b>	<b>683</b>	<b>1 050</b>	<b>14 397</b>	<b>6 154</b>	<b>6 154</b>	<b>61 921</b>	<b>56 845</b>	<b>71 925</b>	<b>71 925</b>	<b>906.2%</b>		<b>29.4%</b>	<b>29.4%</b>		
Public Transport Infrastructure and Systems Grant	242 617	2 000		244 617	244 617	244 617	2 800	683	1 050	14 397	6 154	6 154	61 921	56 845	71 925	71 925	906.2%		29.4%	29.4%		
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	<b>35 024</b>	<b>3 800</b>		<b>38 824</b>	<b>38 824</b>	<b>38 824</b>	<b>59</b>	<b>5 778</b>	<b>148</b>	<b>10 270</b>	<b>16 879</b>	<b>875</b>	<b>2 197</b>	<b>1 561</b>	<b>19 283</b>	<b>16 484</b>	<b>(87.0%)</b>	<b>78.4%</b>	<b>43.7%</b>	<b>47.6%</b>		
National Electrification Programme (Municipal) Grant	25 820	- 3 531		22 289	22 289	22 289	59	5 778	148	10 270	16 879	875	2 197	1 561	19 283	16 484	(87.0%)	78.4%	43.7%	47.6%		
National Electrification Programme (Allocation in-kind) Grant	9 204	7 331		16 535	16 535	16 535																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>75 845</b>	<b>1 011</b>	<b>- 9 500</b>	<b>67 356</b>	<b>67 356</b>	<b>67 356</b>	<b>10 175</b>	<b>4 864</b>	<b>3 832</b>	<b>207</b>	<b>6 047</b>	<b>13 941</b>	<b>993</b>	<b>1 072</b>	<b>21 047</b>	<b>20 084</b>	<b>(83.6%)</b>	<b>(92.3%)</b>	<b>31.2%</b>	<b>29.8%</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 916	- 91		10 825	10 825	10 825																
Implementation of Water Services Projects																						
Bulk Infrastructure Grant	43 800		- 9 500	34 300	34 300	34 300																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 378	1 853		22 231	22 231	22 231	10 175	4 864	3 832	207	6 047	13 941	993	1 072	21 047	20 084	(83.6%)	(92.3%)	94.7%	90.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751																				
Municipal Drought Relief Grant																						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>117 800</b>	<b>9 554</b>		<b>127 354</b>	<b>127 354</b>	<b>127 354</b>	<b>39 961</b>	<b>23 299</b>	<b>40 780</b>	<b>52 535</b>	<b>2 795</b>	<b>3 203</b>	<b>31 358</b>	<b>86 739</b>	<b>107 192</b>	<b>107 192</b>	<b>14.6%</b>		<b>68.1%</b>	<b>84.2%</b>		
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	107 192	14.6%		68.1%	84.2%		
<b>Sub-Total</b>	<b>514 241</b>	<b>11 065</b>	<b>- 11 200</b>	<b>514 106</b>	<b>514 106</b>	<b>515 806</b>	<b>55 685</b>	<b>37 010</b>	<b>53 780</b>	<b>80 648</b>	<b>36 746</b>	<b>16 530</b>	<b>76 292</b>	<b>101 460</b>	<b>222 503</b>	<b>238 648</b>	<b>107.6%</b>	<b>513.8%</b>	<b>43.3%</b>	<b>45.8%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>595 031</b>		<b>- 47 527</b>	<b>547 504</b>	<b>547 504</b>	<b>547 504</b>	<b>181 825</b>	<b>37 686</b>	<b>143 965</b>	<b>92 271</b>	<b>80 218</b>	<b>61 719</b>	<b>83 544</b>	<b>158 799</b>	<b>489 552</b>	<b>350 475</b>	<b>4.1%</b>	<b>157.3%</b>	<b>89.4%</b>	<b>64.0%</b>		
Municipal Infrastructure Grant	595 031		- 47 527	547 504	547 504	547 504	181 825	37 686	143 965	92 271	80 218	61 719	83 544	158 799	489 552	350 475	4.1%	157.3%	89.4%	64.0%		
<b>Sub-Total</b>	<b>595 031</b>		<b>- 47 527</b>	<b>547 504</b>	<b>547 504</b>	<b>547 504</b>	<b>181 825</b>	<b>37 686</b>	<b>143 965</b>	<b>92 271</b>	<b>80 218</b>	<b>61 719</b>	<b>83 544</b>	<b>158 799</b>	<b>489 552</b>	<b>350 475</b>	<b>4.1%</b>	<b>157.3%</b>	<b>89.4%</b>	<b>64.0%</b>		
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>655</b>	<b>91</b>		<b>746</b>	<b>746</b>	<b>746</b>																
Bulk Infrastructure Grant																						
ESKOM	200	451		651	651	651																
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 109 272</b>	<b>11 065</b>	<b>- 58 727</b>	<b>1 061 610</b>	<b>1 061 610</b>	<b>1 063 310</b>	<b>237 510</b>	<b>74 696</b>	<b>197 745</b>	<b>172 919</b>	<b>116 964</b>	<b>78 249</b>	<b>159 836</b>	<b>260 259</b>	<b>712 055</b>	<b>585 979</b>	<b>36.7%</b>	<b>232.6%</b>	<b>71.2%</b>	<b>58.6%</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</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>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>160 878</b>			<b>160 878</b>				<b>67 908</b>							<b>67 908</b>							
<b>1 Education</b>																						
<b>2 Health</b>																						
<b>3 Social Development</b>																						
<b>4 Public Works, Roads and Transport</b>	124 166			124 166														0.00%	0.00%			
<b>5 Agriculture</b>																						
<b>6 Sports, Arts and Culture</b>	16 597			16 597			65 479								65 479			0.00%	394.82%			
<b>7 Housing and Local Government</b>	20 113			20 113			2 429								2 429			0.00%	12.08%			
<b>8 Office of the Premier</b>																						
<b>9 Other Departments</b>	2			2														0.00%	0.00%			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>160 878</b>			<b>160 878</b>				<b>67 908</b>							<b>67 908</b>			<b>0.00%</b>	<b>42.21%</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 un-audited.  
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.

4TH QUARTER ENDED 30 JUNE 2009  
GAUTENG

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth 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>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009	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
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	<b>221 666</b>	<b>- 88 025</b>	<b>420</b>	<b>134 060</b>	<b>134 060</b>	<b>112 823</b>	<b>13 972</b>	<b>14 389</b>	<b>1 995</b>	<b>7 013</b>	<b>16 998</b>	<b>11 644</b>	<b>33 268</b>	<b>1 759</b>	<b>66 233</b>	<b>34 805</b>	<b>95.7%</b>	<b>(84.9%)</b>	<b>49.4%</b>	<b>26.0%</b>
Local Government Restructuring Grant				9 250	9 250	9 250	1 543	1 543	1 995	2 013	2 159	1 805	1 757	1 759	7 454	7 537	8.2%	(10.3%)	80.6%	81.5%
Local Government Financial Management Grant	9 250			101 500	101 500	84 970	12 429	12 429		5 000	14 839	9 839	31 511		58 779	27 268		96.8%	57.9%	26.9%
Neighbourhood Development Partnership (Schedule 6)	171 865	- 70 365		23 310	23 310	18 603														
Neighbourhood Development Partnership (Schedule 7)	40 550	- 17 660	420	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%	50.5%	65.8%
Provincial and Local Government (Vote 5)	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%	50.5%	65.8%
Municipal Systems Improvement Grant	7 755																			
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>	<b>1 178 977</b>	<b>- 250 167</b>	<b>928 810</b>	<b>928 810</b>	<b>928 810</b>	<b>68 385</b>	<b>68 807</b>	<b>75 550</b>	<b>230 674</b>	<b>194 713</b>	<b>79 989</b>	<b>41 732</b>	<b>380 380</b>	<b>379 470</b>	<b>157.7%</b>	<b>(65.3%)</b>	<b>41.0%</b>	<b>40.9%</b>		
Public Transport Infrastructure and Systems Grant	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%		
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	<b>200 564</b>	<b>- 18 023</b>	<b>182 541</b>	<b>182 541</b>	<b>182 541</b>	<b>3 465</b>	<b>26 655</b>	<b>64 860</b>	<b>76 498</b>	<b>30 771</b>	<b>12 028</b>	<b>3 734</b>	<b>115 181</b>	<b>102 830</b>	<b>187.0%</b>	<b>(52.6%)</b>	<b>63.1%</b>	<b>56.3%</b>		
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%)	63.1%	56.3%		
National Electrification Programme (Allocation in-kind) Grant	71 717	- 18 023	53 694	53 694	53 694															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>	<b>34 425</b>	<b>- 1 165</b>	<b>33 260</b>	<b>33 260</b>	<b>33 260</b>	<b>3 690</b>	<b>3 690</b>	<b>3 809</b>	<b>3 389</b>	<b>8 249</b>	<b>1 566</b>		<b>15 748</b>	<b>8 645</b>	<b>116.6%</b>	<b>(53.8%)</b>	<b>47.3%</b>	<b>26.0%</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117	- 467	7 650	7 650	7 650															
Implementation of Water Services Projects																				
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%)	47.3%	26.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74	1 308	1 308	1 308															
Municipal Drought Relief Grant																				
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%		
<b>Sub-Total</b>	<b>2 323 386</b>	<b>205 958</b>	<b>- 249 747</b>	<b>2 279 597</b>	<b>2 279 597</b>	<b>2 258 360</b>	<b>686 599</b>	<b>339 100</b>	<b>381 570</b>	<b>672 822</b>	<b>310 614</b>	<b>404 808</b>	<b>188 970</b>	<b>7 921</b>	<b>1 577 753</b>	<b>1 424 652</b>	<b>(20.7%)</b>	<b>(39.8%)</b>	<b>69.2%</b>	<b>62.5%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 251 181</b>		<b>- 71 145</b>	<b>1 180 036</b>	<b>1 180 036</b>	<b>1 180 036</b>	<b>281 422</b>	<b>202 579</b>	<b>326 626</b>	<b>331 137</b>	<b>298 165</b>	<b>250 585</b>	<b>226 299</b>	<b>71 207</b>	<b>1 132 512</b>	<b>855 508</b>	<b>(8.7%)</b>	<b>(24.3%)</b>	<b>96.0%</b>	<b>72.5%</b>
Municipal Infrastructure Grant	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%
<b>Sub-Total</b>	<b>1 251 181</b>		<b>- 71 145</b>	<b>1 180 036</b>	<b>1 180 036</b>	<b>1 180 036</b>	<b>281 422</b>	<b>202 579</b>	<b>326 626</b>	<b>331 137</b>	<b>298 165</b>	<b>250 585</b>	<b>226 299</b>	<b>71 207</b>	<b>1 132 512</b>	<b>855 508</b>	<b>(8.7%)</b>	<b>(24.3%)</b>	<b>96.0%</b>	<b>72.5%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	487	467		954																
Bulk Infrastructure Grant																				
ESKOM	3 723	- 3 723																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 574 567</b>	<b>205 958</b>	<b>- 320 892</b>	<b>3 459 633</b>	<b>3 459 633</b>	<b>3 438 396</b>	<b>968 621</b>	<b>541 679</b>	<b>718 196</b>	<b>1 093 959</b>	<b>608 779</b>	<b>655 393</b>	<b>415 269</b>	<b>79 128</b>	<b>2 710 265</b>	<b>2 280 160</b>	<b>(15.2%)</b>	<b>(34.7%)</b>	<b>80.3%</b>	<b>67.6%</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</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>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>544 963</b>	<b>200</b>		<b>545 163</b>		<b>145 853</b>	<b>10 401</b>	<b>188 526</b>	<b>15 966</b>	<b>117 180</b>				<b>26 367</b>	<b>305 706</b>					
<b>1 Education</b>																				
<b>2 Health</b>	<b>443 285</b>			<b>443 285</b>		<b>121 161</b>	<b>10 401</b>	<b>166 553</b>	<b>15 966</b>	<b>109 303</b>				<b>26 367</b>	<b>275 856</b>			<b>5.9%</b>	<b>62.23%</b>	
<b>3 Social Development</b>	<b>42 205</b>			<b>42 205</b>		<b>19 142</b>		<b>5 595</b>		<b>5 405</b>					<b>11 000</b>			<b>0.0%</b>	<b>26.06%</b>	
<b>4 Public Works, Roads and Transport</b>																				
<b>5 Agriculture</b>	<b>2 134</b>			<b>2 134</b>														<b>0.0%</b>	<b>0.0%</b>	
<b>6 Sports, Arts and Culture</b>	<b>39 011</b>	<b>200</b>		<b>39 211</b>		<b>4 659</b>		<b>15 240</b>		<b>1 364</b>					<b>16 604</b>			<b>0.0%</b>	<b>42.35%</b>	
<b>7 Housing and Local Government</b>	<b>8 187</b>			<b>8 187</b>		<b>790</b>		<b>1 138</b>		<b>1 108</b>					<b>2 246</b>			<b>0.0%</b>	<b>27.43%</b>	
<b>8 Office of the Premier</b>																				
<b>9 Other Departments</b>	<b>10 141</b>			<b>10 141</b>		<b>141</b>												<b>0.0%</b>	<b>0.0%</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>544 963</b>	<b>200</b>		<b>545 163</b>		<b>145 853</b>	<b>10 401</b>	<b>188 526</b>	<b>15 966</b>	<b>117 180</b>				<b>26 367</b>	<b>305 706</b>			<b>4.84%</b>	<b>56.08%</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 Treasurers 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  
KWAZULU NATAL

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth 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 as reported by national department by 30 June 2009 <sup>5</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>5</sup>	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 2009	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		
<b>R Thousand</b>																						
<b>National Treasury (Vote 8)</b>	<b>118 700</b>	<b>5 628</b>	<b>- 5 320</b>	<b>119 008</b>	<b>119 008</b>	<b>103 782</b>	<b>20 825</b>	<b>6 279</b>	<b>8 770</b>	<b>9 956</b>	<b>40 072</b>	<b>1 577</b>	<b>14 643</b>			<b>84 210</b>	<b>17 812</b>	<b>(83.7%)</b>	<b>(100.0%)</b>	<b>70.8%</b>	<b>15.0%</b>	
Local Government Restructuring Grant																						
Local Government Financial Management Grant	29 500	4 500		34 000	34 000	34 000	4 109	1 085	8 770	5 156	5 685	1 577	6 498			25 062	7 818	14.3%	(100.0%)	73.7%	23.0%	
Neighbourhood Development Partnership (Schedule 6)	70 200	3 588		73 788	73 788	62 148	16 716	5 194		4 800	34 387		8 045			59 148	9 994	(76.6%)		80.2%	13.5%	
Neighbourhood Development Partnership (Schedule 7)	19 000	- 2 460	- 5 320	11 220	11 220	7 634																
<b>Provincial and Local Government (Vote 5)</b>	<b>43 180</b>			<b>43 180</b>	<b>43 180</b>	<b>43 180</b>	<b>1 448</b>	<b>663</b>	<b>6 864</b>	<b>5 351</b>	<b>5 567</b>	<b>1 740</b>	<b>8 791</b>			<b>22 670</b>	<b>7 754</b>	<b>57.9%</b>	<b>(100.0%)</b>	<b>52.5%</b>	<b>18.0%</b>	
Municipal Systems Improvement Grant	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%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>	<b>627 079</b>			<b>627 079</b>	<b>627 079</b>	<b>627 079</b>	<b>8 249</b>	<b>18 941</b>	<b>13 171</b>	<b>82 052</b>	<b>9 858</b>		<b>128 858</b>			<b>160 136</b>	<b>100 993</b>	<b>1207.1%</b>		<b>25.5%</b>	<b>16.1%</b>	
Public Transport Infrastructure and Systems Grant	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	9 858		128 858			160 136	100 993	1207.1%		25.5%	16.1%	
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	<b>407 862</b>	<b>- 37 988</b>		<b>369 874</b>	<b>369 874</b>	<b>369 874</b>	<b>37 548</b>	<b>65 544</b>	<b>38 852</b>	<b>10 249</b>	<b>12 609</b>		<b>12 609</b>			<b>88 402</b>	<b>76 400</b>	<b>23.0%</b>		<b>23.9%</b>	<b>20.7%</b>	
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		12 609			88 402	76 400	23.0%		23.9%	20.7%	
National Electrification Programme (Allocation in-kind) Grant	266 823	- 31 743		235 080	235 080	235 080																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400	40 400	40 400																
<b>Water Affairs and Forestry (Vote 34)</b>	<b>139 974</b>	<b>8 500</b>		<b>148 474</b>	<b>148 474</b>	<b>148 474</b>	<b>3 284</b>	<b>161</b>	<b>893</b>	<b>3 418</b>	<b>3 429</b>	<b>409</b>	<b>116</b>			<b>7 722</b>	<b>3 988</b>	<b>(96.6%)</b>	<b>(100.0%)</b>	<b>5.2%</b>	<b>2.7%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140	43 140	43 140																
Implementation of Water Services Projects																						
Bulk Infrastructure Grant	84 000			84 000	84 000	84 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 834	7 000		19 834	19 834	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																
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>690 000</b>	<b>211 759</b>		<b>901 759</b>	<b>901 759</b>	<b>901 759</b>	<b>620 094</b>	<b>144 552</b>	<b>258 092</b>	<b>258 092</b>	<b>23 573</b>		<b>901 759</b>			<b>901 759</b>	<b>402 644</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>44.7%</b>	
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			901 759	402 644	(100.0%)		100.0%	44.7%	
<b>Sub-Total</b>	<b>2 026 795</b>	<b>187 899</b>	<b>- 5 320</b>	<b>2 209 374</b>	<b>2 209 374</b>	<b>2 194 148</b>	<b>653 900</b>	<b>208 144</b>	<b>353 334</b>	<b>397 721</b>	<b>92 748</b>	<b>3 726</b>	<b>164 917</b>			<b>1 264 899</b>	<b>609 591</b>	<b>77.8%</b>	<b>(100.0%)</b>	<b>57.3%</b>	<b>27.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>1 890 834</b>	<b>418 123</b>	<b>- 16 768</b>	<b>2 292 189</b>	<b>2 292 189</b>	<b>2 292 189</b>	<b>776 508</b>	<b>252 139</b>	<b>469 364</b>	<b>402 543</b>	<b>551 920</b>	<b>105 203</b>	<b>62 941</b>	<b>637</b>		<b>1 860 733</b>	<b>760 522</b>	<b>(88.6%)</b>	<b>(99.4%)</b>	<b>81.2%</b>	<b>33.2%</b>	
Municipal Infrastructure Grant	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%	
<b>Sub-Total</b>	<b>1 890 834</b>	<b>418 123</b>	<b>- 16 768</b>	<b>2 292 189</b>	<b>2 292 189</b>	<b>2 292 189</b>	<b>776 508</b>	<b>252 139</b>	<b>469 364</b>	<b>402 543</b>	<b>551 920</b>	<b>105 203</b>	<b>62 941</b>	<b>637</b>		<b>1 860 733</b>	<b>760 522</b>	<b>(88.6%)</b>	<b>(99.4%)</b>	<b>81.2%</b>	<b>33.2%</b>	
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>2 588</b>			<b>2 588</b>																		
Bulk Infrastructure Grant																						
ESKOM	29 396	- 29 586		196																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 917 629</b>	<b>606 022</b>	<b>- 22 088</b>	<b>4 501 563</b>	<b>4 501 563</b>	<b>4 486 337</b>	<b>1 430 408</b>	<b>460 283</b>	<b>822 698</b>	<b>800 284</b>	<b>644 668</b>	<b>108 929</b>	<b>227 858</b>	<b>637</b>		<b>3 125 632</b>	<b>1 370 113</b>	<b>(64.7%)</b>	<b>(99.4%)</b>	<b>76.5%</b>	<b>33.6%</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>% change from 3rd Q to 4th Q</b>	<b>% change from 3rd Q to 4th Q</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>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>970 940</b>			<b>970 940</b>		<b>2 334</b>		<b>485 026</b>		<b>33</b>					<b>485 059</b>							
<b>1 Education</b>																						
<b>2 Health</b>	<b>42 709</b>			<b>42 709</b>				<b>126</b>							<b>126</b>					<b>0.00%</b>	<b>0.30%</b>	
<b>3 Social Development</b>																						
<b>4 Public Works, Roads and Transport</b>	<b>228 370</b>			<b>228 370</b>				<b>6 829</b>							<b>6 829</b>					<b>0.00%</b>	<b>2.99%</b>	
<b>5 Agriculture</b>	<b>994</b>			<b>994</b>																<b>0.00%</b>	<b>0.00%</b>	
<b>6 Sports, Arts and Culture</b>	<b>50 138</b>			<b>50 138</b>		<b>59</b>		<b>6 945</b>							<b>6 945</b>					<b>0.00%</b>	<b>13.85%</b>	
<b>7 Housing and Local Government</b>	<b>486 470</b>			<b>486 470</b>		<b>2 275</b>		<b>316 588</b>		<b>33</b>					<b>316 621</b>					<b>0.00%</b>	<b>65.09%</b>	
<b>8 Office of the Premier</b>	<b>5 804</b>			<b>5 804</b>				<b>4 538</b>							<b>4 538</b>					<b>0.00%</b>	<b>78.19%</b>	
<b>9 Other Departments</b>	<b>156 455</b>			<b>156 455</b>				<b>150 000</b>							<b>150 000</b>					<b>0.00%</b>	<b>95.87%</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>970 940</b>			<b>970 940</b>		<b>2 334</b>		<b>485 026</b>		<b>33</b>					<b>485 059</b>					<b>0.00%</b>	<b>49.96%</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: PRELIMINARY RESULTS

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth 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>4</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>5</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>5</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>5</sup>	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 2009	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		
<b>R Thousand</b>																						
<b>National Treasury (Vote 8)</b>	<b>50 000</b>	<b>- 2 280</b>	<b>3 800</b>	<b>51 520</b>	<b>51 520</b>	<b>43 570</b>	<b>3 615</b>	<b>2 157</b>	<b>4 348</b>	<b>2 454</b>	<b>2 340</b>	<b>1 422</b>	<b>11 981</b>	<b>2 060</b>	<b>22 284</b>	<b>8 093</b>	<b>412.0%</b>	<b>44.9%</b>	<b>43.3%</b>	<b>15.7%</b>		
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%	40.5%		
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	15 020	7 070													-	-		
<b>Provincial and Local Government (Vote 5)</b>	<b>23 675</b>			<b>23 675</b>	<b>23 675</b>	<b>23 675</b>	<b>447</b>	<b>1 420</b>	<b>3 554</b>	<b>4 158</b>	<b>9 393</b>	<b>2 974</b>	<b>5 740</b>	<b>1 494</b>	<b>19 134</b>	<b>10 046</b>	<b>(38.9%)</b>	<b>(49.8%)</b>	<b>30.5%</b>	<b>42.4%</b>		
Municipal Systems Improvement Grant	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%)	30.5%	42.4%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>	<b>143 207</b>	<b>800</b>		<b>144 007</b>	<b>144 007</b>	<b>144 007</b>	<b>19 991</b>	<b>5 854</b>	<b>1 477</b>	<b>1 477</b>	<b>37 473</b>		<b>26 268</b>		<b>85 206</b>	<b>7 331</b>	<b>(29.9%)</b>		<b>59.2%</b>	<b>5.1%</b>		
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%	5.1%		
Rural Transport Grant		800		800	800	800							168		168				21.0%	-		
<b>Minerals and Energy (Vote 30)</b>	<b>187 328</b>	<b>41 200</b>		<b>228 528</b>	<b>228 528</b>	<b>228 528</b>	<b>134</b>	<b>684</b>	<b>2 773</b>	<b>14 076</b>	<b>5 911</b>	<b>6 634</b>	<b>2 096</b>	<b>21 528</b>	<b>10 780</b>	<b>(52.9%)</b>	<b>(64.5%)</b>	<b>9.4%</b>	<b>4.7%</b>			
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	59 036	59 036	134	684	2 773	14 076	5 911	6 634	2 096	21 528	10 780	(52.9%)	(64.5%)	36.5%	18.3%			
National Electrification Programme (Allocation in-kind) Grant	131 111	38 381		169 492	169 492	169 492													-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>796 787</b>	<b>95 435</b>	<b>- 6 000</b>	<b>886 222</b>	<b>886 222</b>	<b>886 222</b>	<b>149 660</b>	<b>26 566</b>	<b>190 213</b>	<b>66 671</b>	<b>74 344</b>		<b>27 838</b>	<b>2 263</b>	<b>414 217</b>	<b>123 338</b>	<b>(100.0%)</b>	<b>(91.9%)</b>	<b>84.0%</b>	<b>25.0%</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	29 193	29 193																
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)	464 902	28 024		492 926	492 926	492 926	149 660	26 566	190 213	66 671	74 344		27 838	2 263	414 217	123 338	(100.0%)	(91.9%)	84.0%	25.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344	63 259		228 603	228 603	228 603																
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500																
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>91 000</b>	<b>195 000</b>		<b>286 000</b>	<b>286 000</b>	<b>286 000</b>	<b>90 586</b>	<b>90 586</b>	<b>131 364</b>	<b>13 136</b>	<b>34 901</b>		<b>29 149</b>		<b>286 000</b>	<b>103 722</b>	<b>(16.5%)</b>		<b>100.0%</b>	<b>36.3%</b>		
2010 FIFA World Cup Stadiums Development Grant	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%	36.3%		
<b>Sub-Total</b>	<b>1 291 997</b>	<b>330 155</b>	<b>- 2 200</b>	<b>1 619 952</b>	<b>1 619 952</b>	<b>1 612 002</b>	<b>264 433</b>	<b>126 583</b>	<b>331 640</b>	<b>90 669</b>	<b>172 527</b>	<b>38 145</b>	<b>79 769</b>	<b>7 913</b>	<b>648 369</b>	<b>263 310</b>	<b>(63.6%)</b>	<b>(79.3%)</b>	<b>52.4%</b>	<b>16.3%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>1 204 171</b>		<b>- 18 872</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>509 376</b>	<b>131 873</b>	<b>262 612</b>	<b>161 138</b>	<b>354 934</b>	<b>101 597</b>	<b>42 475</b>	<b>13 108</b>	<b>1 169 397</b>	<b>407 716</b>	<b>(88.0%)</b>	<b>(87.1%)</b>	<b>98.7%</b>	<b>34.4%</b>		
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%	34.4%		
<b>Sub-Total</b>	<b>1 204 171</b>		<b>- 18 872</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>1 185 299</b>	<b>509 376</b>	<b>131 873</b>	<b>262 612</b>	<b>161 138</b>	<b>354 934</b>	<b>101 597</b>	<b>42 475</b>	<b>13 108</b>	<b>1 169 397</b>	<b>407 716</b>	<b>(88.0%)</b>	<b>(87.1%)</b>	<b>98.7%</b>	<b>34.4%</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652																				
Bulk Infrastructure Grant																						
ESKOM	10 000	- 10 000																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 496 168</b>	<b>330 155</b>	<b>- 21 072</b>	<b>2 805 251</b>	<b>2 805 251</b>	<b>2 797 301</b>	<b>773 809</b>	<b>256 456</b>	<b>594 252</b>	<b>251 907</b>	<b>627 461</b>	<b>139 742</b>	<b>122 244</b>	<b>21 621</b>	<b>2 017 766</b>	<b>671 026</b>	<b>(76.8%)</b>	<b>(85.0%)</b>	<b>90.5%</b>	<b>30.1%</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>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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>% change from 3rd Q to 4th Q</b>	<b>% change from 3rd Q to 4th Q</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>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>60 600</b>			<b>60 600</b>					<b>869</b>						<b>869</b>							
<b>1 Education</b>																						
<b>2 Health</b>	<b>2 000</b>			<b>2 000</b>																<b>0.00%</b>	<b>0.00%</b>	
<b>3 Social Development</b>																						
<b>4 Public Works, Roads and Transport</b>	<b>12 549</b>			<b>12 549</b>					<b>516</b>						<b>516</b>					<b>0.00%</b>	<b>4.11%</b>	
<b>5 Agriculture</b>																						
<b>6 Sports, Arts and Culture</b>																						
<b>7 Housing and Local Government</b>	<b>17 490</b>			<b>17 490</b>					<b>353</b>						<b>353</b>					<b>0.00%</b>	<b>2.02%</b>	
<b>8 Office of the Premier</b>	<b>28 561</b>			<b>28 561</b>																<b>0.00%</b>	<b>0.00%</b>	
<b>9 Other Departments</b>																						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>60 600</b>			<b>60 600</b>					<b>869</b>						<b>869</b>					<b>0.00%</b>	<b>1.43%</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 Treasurers 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: PRELIMINARY RESULTS

SUMMARY	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				Fourth Quarter				Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009 <sup>3</sup>	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										
<b>R Thousand</b>																														
<b>National Treasury (Vote 8)</b>	<b>42 500</b>	<b>- 3 500</b>	<b>5 500</b>	<b>44 500</b>	<b>44 500</b>	<b>39 524</b>	<b>1 572</b>	<b>161</b>	<b>4 782</b>	<b>2 050</b>	<b>3 397</b>	<b>3 885</b>	<b>3 995</b>	<b>2 577</b>	<b>13 746</b>	<b>8 673</b>	<b>17.6%</b>	<b>(33.7%)</b>	<b>30.9%</b>	<b>19.5%</b>										
Local Government Restructuring Grant																														
Local Government Financial Management Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	2 397	3 885	3 995	2 577	12 746	8 673	66.7%	(33.7%)	87.9%	59.8%										
Neighbourhood Development Partnership (Schedule 6)	22 000	- 4 500		17 500	17 500	18 524					1 000				1 000		(100.0%)		5.7%	-										
Neighbourhood Development Partnership (Schedule 7)	6 000	1 000	5 500	12 500	12 500	6 500																								
<b>Provincial and Local Government (Vote 5)</b>	<b>15 435</b>			<b>15 435</b>	<b>15 435</b>	<b>15 435</b>	<b>1 395</b>	<b>323</b>	<b>2 046</b>	<b>1 979</b>	<b>7 293</b>	<b>5 450</b>	<b>4 419</b>	<b>2 430</b>	<b>15 153</b>	<b>10 182</b>	<b>(39.4%)</b>	<b>(55.4%)</b>	<b>98.2%</b>	<b>66.0%</b>										
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	4 419	2 430	15 153	10 182	(39.4%)	(55.4%)	98.2%	66.0%										
Disaster Relief Funds																														
Internally Displaced People Management Grant																														
<b>Transport (Vote 33)</b>	<b>170 544</b>			<b>170 544</b>	<b>170 544</b>	<b>170 544</b>	<b>6 981</b>		<b>32 951</b>	<b>34 951</b>	<b>52 303</b>	<b>57 284</b>	<b>78 309</b>	<b>78 309</b>	<b>170 544</b>	<b>170 544</b>	<b>49.7%</b>	<b>36.7%</b>	<b>100.0%</b>	<b>100.0%</b>										
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	78 309	78 309	170 544	170 544	49.7%	36.7%	100.0%	100.0%										
Rural Transport Grant																														
<b>Minerals and Energy (Vote 30)</b>	<b>143 861</b>	<b>- 11 816</b>		<b>132 045</b>	<b>132 045</b>	<b>132 045</b>			<b>4 709</b>	<b>11 379</b>	<b>20 283</b>	<b>14 108</b>	<b>20 280</b>	<b>12 805</b>	<b>45 272</b>	<b>38 292</b>	<b>(0.0%)</b>	<b>(9.2%)</b>	<b>34.3%</b>	<b>29.0%</b>										
National Electrification Programme (Municipal) Grant	54 060	- 4 712		49 348	49 348	49 348			4 709	11 379	20 283	14 108	20 280	12 805	45 272	38 292	(0.0%)	(9.2%)	34.3%	29.0%										
National Electrification Programme (Allocation in-kind) Grant	89 801	- 7 104		82 697	82 697	82 697																								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>267 896</b>	<b>57 625</b>		<b>324 881</b>	<b>324 881</b>	<b>324 881</b>	<b>3 290</b>		<b>20 042</b>	<b>36 944</b>	<b>93 393</b>	<b>56 432</b>	<b>3 861</b>	<b>29 736</b>	<b>120 586</b>	<b>123 112</b>	<b>(95.9%)</b>	<b>(47.3%)</b>	<b>37.1%</b>	<b>37.9%</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	11 800	11 800																								
Implementation of Water Services Projects																														
Bulk Infrastructure Grant	26 000			26 000	26 000	26 000																								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774		204 230	204 230	204 230	3 290		20 042	36 944	93 393	56 432	3 861	29 736	120 586	123 112	(95.9%)	(47.3%)	59.0%	60.3%										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	- 3 549		81 251	81 251	81 251																								
Municipal Drought Relief Grant	255 500	1 400		256 900	256 900	256 900	32 577		152 995	185 572	69 928	69 928	69 928	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%										
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	69 928	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%										
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	69 928	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%										
<b>Sub-Total</b>	<b>894 896</b>	<b>42 309</b>	<b>5 500</b>	<b>942 705</b>	<b>942 705</b>	<b>937 728</b>	<b>48 815</b>	<b>484</b>	<b>217 525</b>	<b>272 875</b>	<b>246 597</b>	<b>207 087</b>	<b>110 864</b>	<b>125 857</b>	<b>620 861</b>	<b>608 303</b>	<b>(55.0%)</b>	<b>(39.2%)</b>	<b>65.9%</b>	<b>64.3%</b>										
<b>Provincial and Local Government (Vote 5)</b>	<b>689 866</b>		<b>- 89 838</b>	<b>600 028</b>	<b>600 028</b>	<b>600 028</b>	<b>171 711</b>	<b>43 931</b>	<b>90 123</b>	<b>61 657</b>	<b>198 686</b>	<b>210 193</b>	<b>112 888</b>	<b>143 602</b>	<b>573 408</b>	<b>459 383</b>	<b>(43.2%)</b>	<b>(31.7%)</b>	<b>95.6%</b>	<b>76.6%</b>										
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%										
<b>Sub-Total</b>	<b>689 866</b>		<b>- 89 838</b>	<b>600 028</b>	<b>600 028</b>	<b>600 028</b>	<b>171 711</b>	<b>43 931</b>	<b>90 123</b>	<b>61 657</b>	<b>198 686</b>	<b>210 193</b>	<b>112 888</b>	<b>143 602</b>	<b>573 408</b>	<b>459 383</b>	<b>(43.2%)</b>	<b>(31.7%)</b>	<b>95.6%</b>	<b>76.6%</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant	708			708	708	708																								
Bulk Infrastructure Grant																														
ESKOM	5 000	- 5 000																												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 584 762</b>	<b>42 309</b>	<b>- 84 338</b>	<b>1 542 733</b>	<b>1 542 733</b>	<b>1 537 757</b>	<b>217 526</b>	<b>44 415</b>	<b>307 648</b>	<b>334 532</b>	<b>445 263</b>	<b>417 280</b>	<b>223 752</b>	<b>269 459</b>	<b>1 194 209</b>	<b>1 065 686</b>	<b>(49.8%)</b>	<b>(35.4%)</b>	<b>89.9%</b>	<b>80.2%</b>										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>% change from 3rd Q to 4th Q</b>	<b>% change from 3rd Q to 4th Q</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>								
<b>R Thousand</b>																														
<b>Summary by Provincial Departments</b>	<b>1 545</b>			<b>1 545</b>						<b>195</b>		<b>238</b>			<b>433</b>															
1 Education																														
2 Health																														
3 Social Development																														
4 Public Works, Roads and Transport																														
5 Agriculture																														
6 Sports, Arts and Culture	1 545			1 545					195		238			433					-100.0%	0.00%	28.02%									
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>1 545</b>			<b>1 545</b>					<b>195</b>		<b>238</b>			<b>433</b>					<b>-100.00%</b>	<b>0.00%</b>	<b>28.02%</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 Treasurers 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: PRELIMINARY RESULTS

SUMMARY	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		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009 <sup>3</sup>	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		
<b>R Thousand</b>																						
<b>National Treasury (Vote 8)</b>	<b>35 250</b>	<b>-10 000</b>	<b>3 400</b>	<b>28 650</b>	<b>28 650</b>	<b>25 290</b>	<b>2 024</b>	<b>1 246</b>	<b>4 856</b>	<b>1 925</b>	<b>5 418</b>	<b>341</b>	<b>2 788</b>	<b>706</b>	<b>15 086</b>	<b>4 218</b>	<b>(48.5%)</b>	<b>107.0%</b>	<b>52.7%</b>	<b>14.7%</b>		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	17 250			17 250	17 250	17 250	2 024	1 246	4 856	1 925	5 418	341	2 788	706	15 086	4 218	(48.5%)	107.0%	87.5%	24.5%		
Neighbourhood Development Partnership (Schedule 6)	15 000	-9 000		6 000	6 000	6 000																
Neighbourhood Development Partnership (Schedule 7)	3 000	-1 000	3 400	5 400	5 400	2 000																
<b>Provincial and Local Government (Vote 5)</b>	<b>24 540</b>			<b>24 540</b>	<b>24 540</b>	<b>24 540</b>	<b>2 689</b>	<b>1 156</b>	<b>4 460</b>	<b>3 088</b>	<b>4 170</b>	<b>582</b>	<b>11 709</b>	<b>2 000</b>	<b>23 028</b>	<b>6 826</b>	<b>100.8%</b>	<b>243.6%</b>	<b>93.8%</b>	<b>27.8%</b>		
Municipal Systems Improvement Grant	24 540			24 540	24 540	24 540	2 689	1 156	4 460	3 088	4 170	582	11 709	2 000	23 028	6 826	100.8%	243.6%	93.8%	27.8%		
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>	<b>25 897</b>	<b>2 088</b>		<b>27 986</b>	<b>27 986</b>	<b>27 986</b>			<b>133</b>	<b>133</b>	<b>1 280</b>		<b>332</b>		<b>1 745</b>	<b>133</b>	<b>(74.1%)</b>		<b>6.2%</b>	<b>0.5%</b>		
National Electrification Programme (Municipal) Grant	2 123	1 290		3 413	3 413	3 413			133	133	1 280		332		1 745	133	(74.1%)		51.1%	3.9%		
National Electrification Programme (Allocation in-kind) Grant	23 774	799		24 573	24 573	24 573																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>48 104</b>	<b>12 700</b>	<b>15 000</b>	<b>75 804</b>	<b>75 804</b>	<b>75 804</b>	<b>5 946</b>		<b>14 295</b>	<b>1 236</b>	<b>6 854</b>		<b>2 474</b>		<b>29 569</b>	<b>1 236</b>	<b>(63.9%)</b>		<b>39.0%</b>	<b>1.6%</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100	14 100	14 100																
Implementation of Water Services Projects																						
Bulk Infrastructure Grant	10 000		15 000	25 000	25 000	25 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738	11 900		31 638	31 638	31 638	5 946		14 295	1 236	6 854		2 474		29 569	1 236	(63.9%)		93.5%	3.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066	5 066	5 066																
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>133 791</b>	<b>4 789</b>	<b>18 400</b>	<b>156 980</b>	<b>156 980</b>	<b>153 580</b>	<b>10 659</b>	<b>2 402</b>	<b>23 744</b>	<b>6 382</b>	<b>17 722</b>	<b>923</b>	<b>17 303</b>	<b>2 706</b>	<b>69 428</b>	<b>12 413</b>	<b>(2.4%)</b>	<b>193.2%</b>	<b>44.2%</b>	<b>7.9%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>209 485</b>		<b>-27 871</b>	<b>181 614</b>	<b>181 614</b>	<b>181 614</b>	<b>42 057</b>	<b>6 050</b>	<b>28 254</b>	<b>14 882</b>	<b>52 069</b>	<b>14 954</b>	<b>21 416</b>	<b>-6 016</b>	<b>143 796</b>	<b>29 870</b>	<b>(58.9%)</b>	<b>(140.2%)</b>	<b>79.2%</b>	<b>16.4%</b>		
Municipal Infrastructure Grant	209 485		-27 871	181 614	181 614	181 614	42 057	6 050	28 254	14 882	52 069	14 954	21 416	-6 016	143 796	29 870	(58.9%)	(140.2%)	79.2%	16.4%		
<b>Sub-Total</b>	<b>209 485</b>		<b>-27 871</b>	<b>181 614</b>	<b>181 614</b>	<b>181 614</b>	<b>42 057</b>	<b>6 050</b>	<b>28 254</b>	<b>14 882</b>	<b>52 069</b>	<b>14 954</b>	<b>21 416</b>	<b>-6 016</b>	<b>143 796</b>	<b>29 870</b>	<b>(58.9%)</b>	<b>(140.2%)</b>	<b>79.2%</b>	<b>16.4%</b>		
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>798</b>			<b>798</b>																		
<b>Bulk Infrastructure Grant</b>	<b>2 000</b>	<b>-1 731</b>		<b>269</b>																		
<b>ESKOM</b>	<b>343 276</b>	<b>4 789</b>	<b>-9 471</b>	<b>338 594</b>	<b>338 594</b>	<b>335 194</b>	<b>52 716</b>	<b>8 452</b>	<b>51 998</b>	<b>21 264</b>	<b>69 791</b>	<b>15 877</b>	<b>38 719</b>	<b>-3 310</b>	<b>213 224</b>	<b>42 283</b>	<b>(44.5%)</b>	<b>(120.8%)</b>	<b>80.6%</b>	<b>16.0%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>% change from 3rd Q to 4th Q</b>	<b>% change from 3rd Q to 4th Q</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
<b>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>55 841</b>		<b>253</b>	<b>56 094</b>		<b>629</b>	<b>49</b>	<b>34 600</b>		<b>465</b>				<b>49</b>	<b>35 065</b>							
1 Education								319							319							
2 Health				747				156		174					330					0.00%	44.18%	
3 Social Development																						
4 Public Works, Roads and Transport				54 693				32 983							32 983					0.00%	60.31%	
5 Agriculture																						
6 Sports, Arts and Culture			253	654		629	49	1 065		291			49	1 356	53					7.49%	207.34%	
7 Housing and Local Government								53														
8 Office of the Premier																						
9 Other Departments								24							24							
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>55 841</b>		<b>253</b>	<b>56 094</b>		<b>629</b>	<b>49</b>	<b>34 600</b>		<b>465</b>				<b>49</b>	<b>35 065</b>				<b>0.09%</b>	<b>62.61%</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: PRELIMINARY RESULTS

4TH QUARTER ENDED 30 JUNE 2009  
NORTH WEST

SUMMARY	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				Fourth Quarter				Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 as reported 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 as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</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>45 200</b>	<b>-14 700</b>	<b>-2 600</b>	<b>27 900</b>	<b>27 900</b>	<b>26 987</b>	<b>2 500</b>	<b>1 655</b>	<b>4 430</b>	<b>1 977</b>	<b>1 932</b>	<b>331</b>	<b>4 799</b>	<b>85</b>	<b>13 661</b>	<b>4 048</b>	<b>148.4%</b>	<b>(74.3%)</b>	<b>49.0%</b>	<b>14.5%</b>										
Local Government Restructuring Grant																														
Local Government Financial Management Grant	19 000			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%)	49.0%	14.5%										
Neighbourhood Development Partnership (Schedule 6)	18 000	-12 000		6 000	6 000	6 000																								
Neighbourhood Development Partnership (Schedule 7)	8 200	-2 700	-2 600	2 900	2 900	1 987																								
<b>Provincial and Local Government (Vote 5)</b>	<b>18 550</b>			<b>18 550</b>	<b>18 550</b>	<b>18 550</b>	<b>1 686</b>	<b>795</b>	<b>3 044</b>	<b>3 025</b>	<b>1 542</b>	<b>1 542</b>	<b>6 200</b>	<b>408</b>	<b>12 472</b>	<b>4 228</b>	<b>302.1%</b>		<b>67.2%</b>	<b>22.8%</b>										
Municipal Systems Improvement Grant	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542	1 542	6 200	408	12 472	4 228	302.1%		67.2%	22.8%										
Disaster Relief Funds																														
Internally Displaced People Management Grant																														
<b>Transport (Vote 33)</b>	<b>68 657</b>	<b>2 000</b>		<b>70 657</b>	<b>70 657</b>	<b>70 657</b>	<b>769</b>		<b>11 177</b>			<b>56 711</b>	<b>1 099</b>		<b>69 756</b>		<b>(98.1%)</b>		<b>98.7%</b>	<b>-</b>										
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657	68 657	769		11 177			56 711	1 099		69 756		(98.1%)		98.7%	-										
Rural Transport Grant		2 000		2 000	2 000	2 000																								
<b>Minerals and Energy (Vote 30)</b>	<b>166 528</b>	<b>14 009</b>		<b>180 537</b>	<b>180 537</b>	<b>180 537</b>	<b>4 776</b>	<b>1 604</b>	<b>8 131</b>	<b>12 572</b>	<b>7 072</b>		<b>1 357</b>	<b>9 876</b>	<b>21 336</b>	<b>24 054</b>	<b>(80.8%)</b>		<b>11.8%</b>	<b>13.3%</b>										
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		1 357	9 876	21 336	24 054	(80.8%)		11.8%	13.3%										
National Electrification Programme (Allocation in-kind) Grant	116 944	19 821		136 765	136 765	136 765																								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>133 216</b>	<b>5 700</b>	<b>23 200</b>	<b>162 116</b>	<b>162 116</b>	<b>162 116</b>	<b>17 341</b>	<b>4 766</b>	<b>39 300</b>	<b>1 679</b>	<b>6 920</b>			<b>7 014</b>	<b>10</b>	<b>70 575</b>	<b>6 455</b>	<b>1.4%</b>	<b>43.5%</b>	<b>4.0%</b>										
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%	43.5%	4.0%										
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>114 217</b>	<b>114 217</b>	<b>114 217</b>	<b>40 800</b>	<b>40 800</b>	<b>7</b>	<b>37 900</b>				<b>73 410</b>	<b>78 700</b>	<b>114 217</b>	<b>(100.0%)</b>		<b>68.9%</b>	<b>100.0%</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				73 410	78 700	114 217	(100.0%)		68.9%	100.0%										
<b>Sub-Total</b>	<b>510 851</b>	<b>42 526</b>	<b>20 600</b>	<b>573 977</b>	<b>573 977</b>	<b>572 944</b>	<b>67 872</b>	<b>49 620</b>	<b>66 082</b>	<b>19 260</b>	<b>112 077</b>	<b>331</b>	<b>20 469</b>	<b>83 791</b>	<b>266 500</b>	<b>153 002</b>	<b>(81.7%)</b>	<b>25214.5%</b>	<b>46.4%</b>	<b>26.7%</b>										
<b>Provincial and Local Government (Vote 5)</b>	<b>713 841</b>		<b>-3 703</b>	<b>710 138</b>	<b>710 138</b>	<b>710 138</b>	<b>192 381</b>	<b>4 449</b>	<b>146 647</b>	<b>83 522</b>	<b>248 378</b>	<b>56 298</b>	<b>82 368</b>	<b>65 282</b>	<b>669 774</b>	<b>209 531</b>	<b>(66.8%)</b>	<b>15.9%</b>	<b>94.3%</b>	<b>29.5%</b>										
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	65 282	669 774	209 531	(66.8%)	15.9%	94.3%	29.5%										
<b>Sub-Total</b>	<b>713 841</b>		<b>-3 703</b>	<b>710 138</b>	<b>710 138</b>	<b>710 138</b>	<b>192 381</b>	<b>24 100</b>	<b>146 647</b>	<b>83 522</b>	<b>248 378</b>	<b>56 298</b>	<b>82 368</b>	<b>65 282</b>	<b>669 774</b>	<b>229 182</b>	<b>(66.8%)</b>	<b>15.9%</b>	<b>94.3%</b>	<b>32.3%</b>										
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>732</b>			<b>732</b>																										
Bulk Infrastructure Grant																														
ESKOM	10 600	-9 046		954																										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 224 692</b>	<b>42 526</b>	<b>16 897</b>	<b>1 284 115</b>	<b>1 284 115</b>	<b>1 283 082</b>	<b>260 253</b>	<b>54 069</b>	<b>212 729</b>	<b>102 782</b>	<b>360 455</b>	<b>56 629</b>	<b>102 837</b>	<b>149 053</b>	<b>936 274</b>	<b>362 533</b>	<b>(71.5%)</b>	<b>163.2%</b>	<b>86.0%</b>	<b>33.3%</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>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 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 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>% change from 3rd Q to 4th Q</b>	<b>% change from 3rd Q to 4th Q</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>R Thousand</b>																														
<b>Summary by Provincial Departments</b>	<b>10 600</b>			<b>10 600</b>					<b>5 440</b>						<b>5 440</b>															
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) <sup>4</sup></b>	<b>10 600</b>			<b>10 600</b>					<b>5 440</b>						<b>5 440</b>					<b>0.00%</b>	<b>51.32%</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: PRELIMINARY RESULTS

SUMMARY		Year to date																			% changes from 3rd Q to 4th Q		% changes for the 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 <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>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 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 30 June 2009 <sup>3</sup>	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			
<b>R Thousand</b>																								
<b>National Treasury (Vote 8)</b>		71 500	- 7 938	- 1 100	62 462	62 462	47 582	3 232	4 972	5 620	19 988	12 275	26 342	21 231	352	42 258	51 034	73.0%	(98.7%)	67.7%	81.7%			
Local Government Restructuring Grant																								
Local Government Financial Management Grant		17 750			17 750	17 750	17 750	3 232	4 972	5 620	5 266	2 446	2 032	4 231	352	15 429	12 622	73.0%	(82.7%)	86.9%	71.1%			
Neighbourhood Development Partnership (Schedule 6)		38 150	1 262		39 412	39 412	27 829				14 102	9 829	24 310	17 000		26 829	38 412	73.0%	(100.0%)	68.1%	97.5%			
Neighbourhood Development Partnership (Schedule 7)		15 600	- 9 200	- 1 100	5 300	5 300	2 003																	
<b>Provincial and Local Government (Vote 5)</b>		19 565	17 617		37 182	37 182	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%	33.1%			
Municipal Systems Improvement Grant		19 565			19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	5 047	907	15 443	12 297	(3.1%)	(80.6%)	78.9%	62.8%			
Disaster Relief Funds																								
Internally Displaced People Management Grant			17 617		17 617	17 617	17 617																	
<b>Transport (Vote 33)</b>		424 843			424 843	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%	94.9%			
Public Transport Infrastructure and Systems Grant		424 843			424 843	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%	94.9%			
Rural Transport Grant																								
<b>Minerals and Energy (Vote 30)</b>		138 414	- 26 167		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%	35.2%			
National Electrification Programme (Municipal) Grant		51 160			57 272	57 272	57 272	3 992	2 696	30 374	24 590	4 894	12 110	14 870	75	54 130	39 471	203.8%	(99.4%)	94.5%	68.9%			
National Electrification Programme (Allocation in-kind) Grant		87 254	- 32 279		54 975	54 975	54 975																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																								
<b>Water Affairs and Forestry (Vote 34)</b>		7 871	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%	51.8%				
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 823	80		1 903	1 903	1 903																	
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%	87.3%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																								
Municipal Drought Relief Grant			2 100		2 100	2 100	2 100																	
<b>Sport and Recreation South Africa (Vote 19)</b>		686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390	547 946	589 186	339 664	589 186	339 664		1 126 000	1 126 000	(100.0%)	(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	589 186	339 664		1 126 000	1 126 000	(100.0%)	(100.0%)	100.0%	100.0%			
<b>Sub-Total</b>		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	495 889	403 787	220 422	1 646 557	1 637 150	(34.4%)	(55.6%)	92.9%	92.4%			
<b>Provincial and Local Government (Vote 5)</b>		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%	66.8%			
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%	66.8%			
<b>Sub-Total</b>		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%	66.8%			
Backlogs in Water and Sanitation at Clinics and Schools Grant			120		120																			
Bulk Infrastructure Grant																								
Eskom																								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>		1 810 771	632 876	- 1 922	2 441 725	2 441 725	2 426 945	650 746	362 327	189 391	780 943	813 044	681 469	455 094	260 281	2 108 275	2 084 121	(44.0%)	(61.6%)	88.6%	87.6%			
<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	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Actual expenditure as reported by municipalities as of 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities				
<b>R Thousand</b>																								
<b>R Thousand</b>																								
<b>Summary by Provincial Departments</b>		629 323	- 11 910		617 413	226	10 430	223 213	20 251		20 100		14 780		16	223 213	55 147							
<b>Education</b>																								
Health		163 511			163 511	130	130	58	58		87					58	145		0.04%	0.09%				
Social Development		8 000			8 000			3 500								3 500			43.75%	0.00%				
Public Works, Roads and Transport		108 882	- 5 000		103 882			1 929		1 434		4 339		16		7 716			0.00%	7.43%				
Agriculture		67			67		219 647		91						219 647				-99.63%	32783.34%				
Sports, Arts and Culture		242 990			242 990	940		507		831		263				1 691			-100.00%	0.00%				
Housing and Local Government		98 811	- 6 910		91 901	96	9 351	8	17 054	16 581		10 178		8	43 813				-100.00%	0.01%				
Office of the Premier																								
Other Departments		7 053			7 053			613		1 076						1 889				0.00%	23.95%			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>		629 323	- 11 910		617 413	226	10 430	223 213	20 251		20 100		14 780		16	223 213	55 147		-89.89%	36.15%	8.93%			

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.  
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