

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Nelson Mandela Bay

Municipal Code: EC000				Year to date																	% changes for the 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	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities				
R Thousand																								
National Treasury (Vote 8)	40 750	- 28 000	- 1 000	11 750	11 750	7 587	109	65	179				5 462	245	5 750	310			48.9%	2.6%				
Local Government Restructuring Grant																								
Local Government Financial Management Grant	750			750	750	750	109	65	179				462	245	750	310			100.0%	41.4%				
Neighbourhood Development Partnership (Schedule 6)	33 000	- 25 000		8 000	8 000	5 000							5 000		5 000				62.5%	-				
Neighbourhood Development Partnership (Schedule 7)	7 000	- 3 000	- 1 000	3 000	3 000	1 837													-	-				
Provincial and Local Government (Vote 5)																								
Municipal Systems Improvement Grant																								
Disaster Relief Funds																								
Internally Displaced People Management Grant																								
Transport (Vote 33)																								
Public Transport Infrastructure and Systems Grant	305 484			305 484	305 484	305 484	3 303	15 188	5 276		11 933		89 341	94 665	109 853	109 853			648.7%	36.0%	36.0%			
Rural Transport Grant	305 484			305 484	305 484	305 484	3 303	15 188	5 276		11 933		89 341	94 665	109 853	109 853			648.7%	36.0%	36.0%			
Minerals and Energy (Vote 30)																								
National Electrification Programme (Municipal) Grant	30 790			30 790	30 790	30 790		88	7 804		1 141		13 041	4 417	21 986	4 505			1042.9%	71.4%	14.6%			
National Electrification Programme (Allocation in-kind) Grant	30 790			30 790	30 790	30 790		88	7 804		1 141		13 041	4 417	21 986	4 505			1042.9%	71.4%	14.6%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																								
Water Affairs and Forestry (Vote 34)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant																								
Implementation of Water Services Projects																								
Bulk Infrastructure Grant																								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																								
Municipal Drought Relief Grant																								
Sport and Recreation South Africa (Vote 19)																								
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600					25 221	491 000	284 570			100.0%	58.0%				
	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600					25 221	491 000	284 570			100.0%	58.0%				
Sub-Total	673 024	167 000	- 1 000	838 024	838 024	834 861	269 812	274 690	237 859		13 074		107 844	124 548	628 589	399 238			724.9%	74.9%	47.6%			
Provincial and Local Government (Vote 5)																								
Municipal Infrastructure Grant	129 319			129 319	129 319	129 319		47 484	78 333		43 868		7 118	25 221	129 319	72 705			(83.8%)	100.0%	56.2%			
	129 319			129 319	129 319	129 319		47 484	78 333		43 868		7 118	25 221	129 319	72 705			(83.8%)	100.0%	56.2%			
Sub-Total	129 319			129 319	129 319	129 319		47 484	78 333		43 868		7 118	25 221	129 319	72 705			(83.8%)	100.0%	56.2%			
Total allocations in terms of the Division of Revenue Act (Part A)																								
	802 343	167 000	- 1 000	968 343	968 343	964 180	269 812	322 174	316 192		56 942		114 962	149 769	757 908	471 943			101.9%	78.5%	48.9%			
Transfers by Provincial Departments to Municipalities (Agency services)																								
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	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	% changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities				
R Thousand																								
Summary by Provincial Departments																								
1	Education			207 682				119 585							119 585									
2	Health			98 832				19 101							19 101				0.00%	19.33%				
3	Social Development																							
4	Public Works, Roads and Transport																							
5	Agriculture																							
6	Sports, Arts and Culture			103 500				100 484							100 484				0.00%	97.09%				
7	Housing and Local Government			2 200															0.00%	0.00%				
8	Office of the Premier																							
9	Other Departments			3 150															0.00%	0.00%				
Total of Provincial transfers to Municipalities (Part B)³																								
				207 682				119 585							119 585				0.00%	57.58%				

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Camdeboo

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

Municipal Code: EC101	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	250	1 500		1 750	1 750	1 750	28		62		128		693		911		441.4%	52.1%	-	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250	1 500		1 750	1 750	1 750	28		62		128		693		911		441.4%	52.1%	-	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			6		10		83		99		730.0%	13.5%	-	
Municipal Systems Improvement Grant																				
Disaster Relief Funds	735			735	735	735			6		10		83		99		730.0%	13.5%	-	
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	4 500			4 500	4 500	4 500			750		3 750		4 500		4 500		(100.0%)	100.0%	-	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	4 500			4 500	4 500	4 500			750		3 750		4 500		4 500		(100.0%)	100.0%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	5 485	1 500		6 985	6 985	6 985	28		818		3 888		776		5 510		(80.0%)	78.9%	-	
Provincial and Local Government (Vote 5)	5 345			5 345	5 345	5 345			867		913		913		5 345		(100.0%)	100.0%	-	
Municipal Infrastructure Grant																				
Sub-Total	5 345			5 345	5 345	5 345			867		913		913		5 345		(100.0%)	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	10 830	1 500		12 330	12 330	12 330	3 593		1 685		4 801		776		10 855		(83.8%)	88.0%	-	
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	33 932			33 932				1 721							1 721					
1 Education																				
2 Health	33 932			33 932				1 721							1 721				0.00%	5.07%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	33 932			33 932				1 721							1 721				0.00%	5.07%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Blue Crane Route

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

Municipal Code: EC102	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities			
R Thousand																						
National Treasury (Vote 8)	250			250	250	250	53	69		127		1		250			(99.2%)	100.0%	-			
Local Government Restructuring Grant																						
Local Government Financial Management Grant	250			250	250	250	53	69		127		1		250			(99.2%)	100.0%	-			
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735	119	3		3		125		416			13766.7%	(100.0%)	73.6%			
Municipal Systems Improvement Grant																						
Disaster Relief Funds	735			735	735	735	119	3		3		125		416			13766.7%	(100.0%)	73.6%			
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	985			985	985	985	172	72		130		125		417			791	125	220.8%	(100.0%)	80.3%	12.7%
Provincial and Local Government (Vote 5)	7 607			7 607	7 607	7 607	1 158	2 109		2 575		5 842		1 766			7 608	5 842	(31.4%)	(100.0%)	100.0%	76.8%
Municipal Infrastructure Grant	7 607			7 607	7 607	7 607	1 158	2 109		2 575		5 842		1 766			7 608	5 842	(31.4%)	(100.0%)	100.0%	76.8%
Sub-Total	7 607			7 607	7 607	7 607	1 158	2 109		2 575		5 842		1 766			7 608	5 842	(31.4%)	(100.0%)	100.0%	76.8%
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	8 592	8 592	1 330	2 181		2 705		5 967		2 183			8 399	5 967	(19.3%)	(100.0%)	97.8%	69.4%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter						
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	Received by municipalities as at 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	
R Thousand																					
Summary by Provincial Departments	4 751			4 751																	
1 Education																					
2 Health	1 995			1 995																	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	2 756			2 756																	
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	4 751			4 751																0.00%	15.11%

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

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

Name of Municipality: Ikwezi

Municipal Code: EC103	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750			220	358	310			217	747	358	(30.0%)		99.6%	47.7%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750			220	358	310			217	747	358	(30.0%)		99.6%	47.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			173	173	126			436	735	173	246.0%		100.0%	23.5%	
Municipal Systems Improvement Grant																					
Disaster Relief Funds	735			735	735	735			173	173	126			436	735	173	246.0%		100.0%	23.5%	
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 485			1 485	1 485	1 485			393	531	436			653	1 482	531	49.8%		99.8%	35.8%	
Provincial and Local Government (Vote 5)	3 670		- 653	3 017	3 017	3 017					67			1 491	1 558	2125.4%			51.6%	-	
Municipal Infrastructure Grant	3 670		- 653	3 017	3 017	3 017					67			1 491	1 558	2125.4%			51.6%	-	
Sub-Total	3 670		- 653	3 017	3 017	3 017					67			1 491	1 558	2125.4%			51.6%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	5 155		- 653	4 502	4 502	4 502			393	531	503			2 144	3 040	531	326.2%		67.5%	11.8%	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 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
R Thousand																					
Summary by Provincial Departments	808			808		321		92		95		259			446		-100.00%				
1 Education																					
2 Health	808			808		321		92		95		259			446		-100.00%		0.00%		55.20%
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	808			808		321		92		95		259			446		-100.00%		0.00%		55.20%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Mankana

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

Municipal Code: EC104	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date										% 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	2 500	850		3 350	3 350	3 013	123		248		36		1 250		1 657		3372.2%		49.5%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	123		248		36		93		500		158.3%		100.0%	-
Neighbourhood Development Partnership (Schedule 6)	1 000			2 000	2 000	2 000							1 157		1 157				57.9%	-
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	850	513													-	-
Provincial and Local Government (Vote 5)	400			400	400	400							400		400		(100.0%)		100.0%	-
Municipal Systems Improvement Grant	400			400	400	400							400		400		(100.0%)		100.0%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	10 000	902		10 902	10 902	10 902		2 650		4 950		2 400		10 000			(51.5%)		91.7%	-
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		2 650		4 950		2 400		10 000			(51.5%)		100.0%	-
National Electrification Programme (Allocation in-kind) Grant		902		902	902	902													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	12 900	1 752		14 652	14 652	14 315	123		2 898		5 386		3 650		12 057		(32.2%)		82.3%	-
Provincial and Local Government (Vote 5)	13 114		- 3 964	9 150	9 150	9 150			900		7 986		264		9 150		(96.7%)		100.0%	-
Municipal Infrastructure Grant	13 114		- 3 964	9 150	9 150	9 150			900		7 986		264		9 150		(96.7%)		100.0%	-
Sub-Total	13 114		- 3 964	9 150	9 150	9 150			900		7 986		264		9 150		(96.7%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	26 014	1 752	- 3 964	23 802	23 802	23 465	123		3 798		13 372		3 914		21 207		(70.7%)		96.2%	-
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	6 368			6 368				4 242							4 242					
1 Education																				
2 Health	6 368			6 368				4 242							4 242				0.00%	66.61%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	6 368			6 368				4 242							4 242				0.00%	66.61%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Ndlambe

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

Municipal Code: EC105	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date										% 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	1 500	1 500		3 000	3 000	3 000	83		244		1 173		1 500		3 000		27.9%		100.0%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 500	1 500		3 000	3 000	3 000	83		244		1 173		1 500		3 000		27.9%		100.0%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	47		26		25				98		(100.0%)		13.3%	-
Municipal Systems Improvement Grant	735			735	735	735	47		26		25				98		(100.0%)		13.3%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	10 000			10 000	10 000	10 000			2 750		1 970		5 280		10 000		168.0%		100.0%	-
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 750		1 970		5 280		10 000		168.0%		100.0%	-
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	12 235	1 500		13 735	13 735	13 735	130		3 020		3 168		6 780		13 098		114.0%		95.4%	-
Provincial and Local Government (Vote 5)	12 005			12 005	12 005	12 005			5 720		2 795		3 490		12 005		24.9%		100.0%	-
Municipal Infrastructure Grant	12 005			12 005	12 005	12 005			5 720		2 795		3 490		12 005		24.9%		100.0%	-
Sub-Total	12 005			12 005	12 005	12 005			5 720		2 795		3 490		12 005		24.9%		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	24 240	1 500		25 740	25 740	25 740	130		8 740		5 963		10 270		25 103		72.2%		97.5%	-
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	2 925			2 925				2 249							2 249					
1 Education																				
2 Health	2 925			2 925				2 249							2 249				0.00%	76.89%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ³	2 925			2 925				2 249							2 249				0.00%	76.89%

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.

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Sundays River Valley

Municipal Code: EC106				National departments and their conditional grants																
Division of Revenue Act, No. 2 of 2008				Year to date																
Adjustment year (Mid year)				First Quarter																
Other adjustments				Second Quarter																
Total available 2008/09				Third Quarter																
Approved payment schedule				Fourth Quarter																
Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants				Year to date expenditure																
Actual expenditure as reported by national department by 30 September 2008 ¹				% changes from 3rd Q to 4th Q																
Actual expenditure by municipalities as of 30 September 2008 ²				% changes for the Fourth Quarter																
Actual expenditure as reported by national department by 31 December 2008 ²				Actual expenditure as reported by municipalities as of 30 June 2009 ³																
Actual expenditure as reported by national department by 31 March 2009 ³				Actual expenditure to date as reported by national department																
Actual expenditure as reported by municipalities as of 31 March 2009 ³				Actual expenditure to date by municipalities																
Actual expenditure as reported by national department by 30 June 2009 ³				Actual expenditure as reported by national department by 30 June 2009 ³																
Actual expenditure to date as reported by national department				Actual expenditure as reported by municipalities as of 30 June 2009 ³																
Actual expenditure to date by municipalities				Exp as % of Allocation as reported by national department																
Actual expenditure as reported by national department by 30 June 2009 ³				Exp as % of Allocation as reported by municipalities																
R Thousand																				
National Treasury (Vote 8)	1 500	1 000		2 500	2 500	2 500	114		358		372		1 179		2 023		216.9%		80.9%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 500	1 000		2 500	2 500	2 500	114		358		372		1 179		2 023		216.9%		80.9%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	369		97		26		243		735		834.6%		100.0%	-
Municipal Systems Improvement Grant	735			735	735	735	369		97		26		243		735		834.6%		100.0%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	750	- 85		665	665	665														-
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	750	- 85		665	665	665														-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 985	915		3 900	3 900	3 900	483		455		398		1 422		2 758		257.3%		70.7%	-
Provincial and Local Government (Vote 5)	9 233			9 233	9 233	9 233	4 564		4 669						9 233				100.0%	-
Municipal Infrastructure Grant	9 233			9 233	9 233	9 233	4 564		4 669						9 233				100.0%	-
Sub-Total	9 233			9 233	9 233	9 233	4 564		4 669						9 233				100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	12 218	915		13 133	13 133	13 133	5 047		5 124		398		1 422		11 991		257.3%		96.2%	-
Transfers by Provincial Departments to Municipalities (Agency services)																				
Main budget				Year to Date																
Adjustment budget				First Quarter																
Other adjustments				Second Quarter																
Total Available				Third Quarter																
Approved Payment Schedule				Fourth Quarter																
Transferred from Provincial Departments to municipalities				Year to date total																
Actual expenditure for the first quarter ended 30 September 2008				% changes from 3rd Q to 4th Q																
As reported by the Province				% changes for the Fourth Quarter																
Actual expenditure for the first quarter ended 30 September 2008				Received by municipalities																
As reported by the Municipality				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																
				Received by municipalities as at 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																
R Thousand																				
Summary by Provincial Departments	2 216			2 216																
1 Education																				
2 Health	2 216			2 216																0.00%
3 Social Development																				68.05%
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	2 216			2 216																0.00%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Baviaans

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

Municipal Code: EC107	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			439			61			500		(100.0%)	100.0%	-		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			439			61			500		(100.0%)	100.0%	-		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400															
Municipal Systems Improvement Grant	400			400	400	400															
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	2 640	458		3 098	3 098	3 098								740							
National Electrification Programme (Municipal) Grant	2 640			2 640	2 640	2 640								740							
National Electrification Programme (Allocation in-kind) Grant		458		458	458	458															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)		1 500		1 500	1 500	1 500															
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500															
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	3 540	1 958		5 498	5 498	5 498			439			61		740	1 240		1113.1%	22.6%	-		
Provincial and Local Government (Vote 5)	3 842			3 842	3 842	3 842															
Municipal Infrastructure Grant	3 842			3 842	3 842	3 842															
Sub-Total	3 842			3 842	3 842	3 842															
Total allocations in terms of the Division of Revenue Act (Part A)	7 382	1 958		9 340	9 340	9 340			439			61		740	1 240		1113.1%	14.0%	-		
Transfers by Provincial Departments to Municipalities(Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	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	Received by municipalities as at 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	
R Thousand																					
Summary by Provincial Departments	3 682			3 682				222								222					
1 Education																					
2 Health	3 682			3 682												222			0.00%	6.03%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ³	3 682			3 682				222								222			0.00%	6.03%	

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Kouga

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

Municipal Code: EC108	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 200	2 950	- 500	3 650	3 650	3 497			750			640			750	640			(100.0%)	20.5%	17.5%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750			750			640			750	640			(100.0%)	100.0%	85.3%
Neighbourhood Development Partnership (Schedule 6)		2 000		2 000	2 000	2 000															
Neighbourhood Development Partnership (Schedule 7)	450	950	- 500	900	900	747															
Provincial and Local Government (Vote 5)	400	400		400	400	400	57	25	101	183	217	400	183	114.9%	(100.0%)	100.0%	100.0%	100.0%	100.0%	45.8%	45.8%
Municipal Systems Improvement Grant	400			400	400	400	57	25	101	183	217	400	183	114.9%	(100.0%)	100.0%	100.0%	100.0%	100.0%	45.8%	45.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	6 000			6 000	6 000	6 000						5 944	5 944		5 944	5 944				99.1%	-
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000						5 944	5 944		5 944	5 944				99.1%	-
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	7 600	2 950	- 500	10 050	10 050	9 897	57	775	101	823	6 161	7 094	823	600.0%	(100.0%)	70.6%	8.2%				
Provincial and Local Government (Vote 5)	12 334	7 995		20 329	20 329	20 329	2 385	4 279	5 670	12 334	12 334	12 334	12 334	(100.0%)	(100.0%)	60.7%	60.7%				
Municipal Infrastructure Grant	12 334	7 995		20 329	20 329	20 329	2 385	4 279	5 670	12 334	12 334	12 334	12 334	(100.0%)	(100.0%)	60.7%	60.7%				
Sub-Total	12 334	7 995		20 329	20 329	20 329	2 385	4 279	5 670	12 334	12 334	12 334	12 334	(100.0%)	(100.0%)	60.7%	60.7%				
Total allocations in terms of the Division of Revenue Act (Part A)	19 934	10 945	- 500	30 379	30 379	30 226	2 442	5 054	5 771	13 157	6 161	19 428	13 157	6.8%	(100.0%)	65.9%	44.6%				

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	Received by municipalities as at 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	
R Thousand																					
Summary by Provincial Departments	2 016			2 016				1 150							1 150						
1 Education																					
2 Health	2 016			2 016				1 150							1 150				0.00%	57.04%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	2 016			2 016				1 150							1 150				0.00%	57.04%	

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Koukamma

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

Municipal Code: EC109	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes for the 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	545	469		95		20		1 129		(78.9%)	90.3%	-		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	545	469		95		20		1 129		(78.9%)	90.3%	-		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	400			400	400	400							239	239			59.8%	-		
Municipal Systems Improvement Grant	400			400	400	400							239	239			59.8%	-		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 650			1 650	1 650	1 650	545	469		95		259		1 368		172.6%	82.9%	-		
Provincial and Local Government (Vote 5)	6 340	88 502	- 91 674	3 168	3 168	3 168												-		
Municipal Infrastructure Grant	6 340	88 502	- 91 674	3 168	3 168	3 168												-		
Sub-Total	6 340	88 502	- 91 674	3 168	3 168	3 168												-		
Total allocations in terms of the Division of Revenue Act (Part A)	7 990	88 502	- 91 674	4 818	4 818	4 818	545	469		95		259		1 368		172.6%	28.4%	-		
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	Received by municipalities as at 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
R Thousand																				
Summary by Provincial Departments	29 524			29 524																
1 Education																				
2 Health	29 524			29 524															0.00%	0.00%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Offices of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	29 524			29 524															0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Cacado District Municipality

Municipal Code: DC10				Year to date												Year to date expenditure		% 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	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		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 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
							Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³							
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	51	413		176	96	48		688	96	(72.7%)	(100.0%)	91.7%	12.8%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	51	413		176	96	48		688	96	(72.7%)	(100.0%)	91.7%	12.8%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		183		3	186			186	186	(100.0%)	(100.0%)	25.3%	25.3%		
Municipal Systems Improvement Grant																					
Disaster Relief Funds	735			735	735	735		183		3	186			186	186	(100.0%)	(100.0%)	25.3%	25.3%		
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	2 725	- 2 725																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects	2 725	- 2 725																			
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	4 210	- 2 725		1 485	1 485	1 485	51	996		179	282	48		874	282	(73.2%)	(100.0%)	58.9%	19.0%		
Provincial and Local Government (Vote 5)	3 738		88 502	92 240	92 240	92 240	451	1 107	1 939	1 283	3 188			5 578	2 390	64.4%	(100.0%)	6.0%	2.6%		
Municipal Infrastructure Grant	3 738		88 502	92 240	92 240	92 240	451	1 107	1 939	1 283	3 188			5 578	2 390	64.4%	(100.0%)	6.0%	2.6%		
Sub-Total	3 738		88 502	92 240	92 240	92 240	451	1 107	1 939	1 283	3 188			5 578	2 390	64.4%	(100.0%)	6.0%	2.6%		
Total allocations in terms of the Division of Revenue Act (Part A)	7 948	- 2 725	88 502	93 725	93 725	93 725	502	996	1 107	2 118	1 565	3 236		6 452	2 672	52.8%	(100.0%)	6.9%	2.9%		
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture	6 595		6 595														0.00%	0.00%		
7	Housing and Local Government	5 500		5 500														0.00%	0.00%		
8	Office of the Premier																				
9	Other Departments	3 450		3 450														0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵		15 545		15 545														0.00%	0.00%		

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Mbhashe

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

Municipal Code: EC121	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			80			420			500		(100.0%)		100.0%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			80			420			500		(100.0%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			144			24			719		2195.8%		97.8%	-	
Municipal Systems Improvement Grant	735			735	735	735			144			24			719		2195.8%		97.8%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	36 118	- 8 798		27 320	27 320	27 320															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	30 101	- 7 381		22 720	22 720	22 720															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 017	- 1 417		4 600	4 600	4 600															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	37 353	- 8 798		28 555	28 555	28 555			224			444			1 218		24.1%		4.3%	-	
Provincial and Local Government (Vote 5)	18 172			18 172	18 172	18 172			3 295			2 533			12 670		103.0%		69.7%	-	
Municipal Infrastructure Grant	18 172			18 172	18 172	18 172			3 295			2 533			12 670		103.0%		69.7%	-	
Sub-Total	18 172			18 172	18 172	18 172			3 295			2 533			12 670		103.0%		69.7%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	55 525	- 8 798		46 727	46 727	46 727			3 295			2 757			13 889		90.0%		71.6%	-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	500			500																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	500			500															0.00%	0.00%	
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	500			500															0.00%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Mquma

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

Municipal Code: EC122	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	275		22		120		83		500		(30.8%)	100.0%	-	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	275		22		120		83		500		(30.8%)	100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	19		716					735				100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735	19		716					735				100.0%	-	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	42 585	56 040		98 625	98 625	98 625														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	34 012	61 213		95 225	95 225	95 225														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 573	- 5 173		3 400	3 400	3 400														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	43 820	56 040		99 860	99 860	99 860	294		738		120		83		1 235		(30.8%)	1.2%	-	
Provincial and Local Government (Vote 5)	25 049			25 049	25 049	25 049			7 870			7 454		9 390		24 714		26.0%	98.7%	-
Municipal Infrastructure Grant	25 049			25 049	25 049	25 049			7 870			7 454		9 390		24 714		26.0%	98.7%	-
Sub-Total	25 049			25 049	25 049	25 049			7 870			7 454		9 390		24 714		26.0%	98.7%	-
Total allocations in terms of the Division of Revenue Act (Part A)	68 869	56 040		124 909	124 909	124 909	294		8 608		7 574		9 473		25 949		25.1%	98.7%	-	
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	3 094			3 094				1 400							1 400					
1 Education																				
2 Health	3 094			3 094				1 400							1 400				0.00%	45.25%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	3 094			3 094				1 400							1 400				0.00%	45.25%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Great Kei

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

Municipal Code: EC123	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	8		1 315		177				1 500		(100.0%)	100.0%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	8		1 315		177			1 500		(100.0%)	100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200			150		90			1 200		966.7%	100.0%	-	
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			150		90			1 200		966.7%	100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 000	24		5 024	5 024	5 024			1 200					3 800				99.5%	-
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			1 200					3 800				100.0%	-
National Electrification Programme (Allocation in-kind) Grant		24		24	24	24												-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 700	24		7 724	7 724	7 724	8		2 665		267			4 760		1682.8%	99.7%	-	
Provincial and Local Government (Vote 5)	5 721			5 721	5 721	5 721			2 859		262			480				100.0%	-
Municipal Infrastructure Grant	5 721			5 721	5 721	5 721			2 859		262			480				100.0%	-
Sub-Total	5 721			5 721	5 721	5 721	2 120		2 859		262			480				83.2%	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	13 421	24		13 445	13 445	13 445	2 128		5 524		529			5 240				890.5%	100.0%

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

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Amahlathi

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

Municipal Code: EC124	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	500			500	500	500		89		64		37		190		(42.2%)	38.0%	-		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		89		64		37		190		(42.2%)	38.0%	-		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735		537		537				537			73.1%	-		
Municipal Systems Improvement Grant	735			735	735	735		537		537				537			73.1%	-		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	13 508	- 7 952		5 556	5 556	5 556														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	13 508	- 9 152		4 356	4 356	4 356														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200	1 200	1 200														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	14 743	- 7 952		6 791	6 791	6 791		626		64		37		727		(42.2%)	10.7%	-		
Provincial and Local Government (Vote 5)	12 264			12 264	12 264	12 264		4 983		2 278		3 137		10 398		(100.0%)	84.8%	-		
Municipal Infrastructure Grant	12 264			12 264	12 264	12 264		4 983		2 278		3 137		10 398		(100.0%)	84.8%	-		
Sub-Total	12 264			12 264	12 264	12 264		4 983		2 278		3 137		10 398		(100.0%)	84.8%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	27 007	- 7 952		19 055	19 055	19 055		4 983		2 904		3 201		37		(98.8%)	82.4%	-		
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	3 702			3 702				1 538								1 538				
1 Education																				
2 Health	3 702			3 702				1 538								1 538			0.00%	41.55%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	3 702			3 702				1 538								1 538			0.00%	41.55%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Buffalo City

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

Municipal Code: EC125	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities						
R Thousand																										
National departments and their conditional grants																										
National Treasury (Vote 8)	7 500	500		8 000	8 000	7 070	31	29	12	13	189			129		361	42	(31.7%)		4.5%	0.5%					
Local Government Restructuring Grant																										
Local Government Financial Management Grant	500			500	500	500	31	29	12	13	189			129		361	42	(31.7%)		72.2%	8.4%					
Neighbourhood Development Partnership (Schedule 6)	5 000	1 500		6 500	6 500	6 500																				
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000		1 000	1 000	70																				
Provincial and Local Government (Vote 5)	400			400	400	400										400	248			100.0%	62.0%					
Municipal Systems Improvement Grant	400			400	400	400										400	248			100.0%	62.0%					
Disaster Relief Funds																										
Internally Displaced People Management Grant																										
Transport (Vote 33)	8 592			8 592	8 592	8 592				1 176	1 176					1 176	1 176			13.7%	13.7%					
Public Transport Infrastructure and Systems Grant	8 592			8 592	8 592	8 592				1 176	1 176					1 176	1 176			13.7%	13.7%					
Rural Transport Grant																										
Minerals and Energy (Vote 30)	34 844	- 1 953		32 891	32 891	32 891					3 073					29 639	29 639			90.1%	9.3%					
National Electrification Programme (Municipal) Grant	32 712			32 712	32 712	32 712					3 073					29 639	29 639			90.6%	9.4%					
National Electrification Programme (Allocation in-kind) Grant	2 132	- 1 953		179	179	179																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																										
Water Affairs and Forestry (Vote 34)	3 599	152		3 751	3 751	3 751					1 545					2 644				(100.0%)	70.5%	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																										
Implementation of Water Services Projects																										
Bulk Infrastructure Grant																										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 543	101		2 644	2 644	2 644					1 545					2 644				(100.0%)	100.0%	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	51		1 107	1 107	1 107																				
Municipal Drought Relief Grant																										
Sport and Recreation South Africa (Vote 19)																										
2010 FIFA World Cup Stadiums Development Grant																										
Sub-Total	54 935	- 1 301		53 634	53 634	52 704	1 576	230	1 858	4 309	1 018					29 768	34 220	4 538	2824.2%		63.8%	8.5%				
Provincial and Local Government (Vote 5)	136 951			136 951	136 951	136 951					38 064	17 169				38 596	31 074			20 989	30 006	127 655	48 243	43.0%	93.2%	35.2%
Municipal Infrastructure Grant	136 951			136 951	136 951	136 951					38 064	17 169				38 596	31 074			20 989	30 006	127 655	48 243	43.0%	93.2%	35.2%
Sub-Total	136 951			136 951	136 951	136 951	38 064	17 169	38 596	31 074	20 989					30 006	127 655	48 243	43.0%		93.2%	35.2%				
Total allocations in terms of the Division of Revenue Act (Part A)	191 886	- 1 301		190 585	190 585	189 655	39 640	17 399	40 454	35 383	22 007					59 774	161 875	52 782	171.6%		86.0%	28.0%				
Transfers by Provincial Departments to Municipalities(Agency services)																										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	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	Received by municipalities as at 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						
R Thousand																										
Summary by Provincial Departments	68 083			68 083			8 078	5 037							8 078	5 037										
1 Education																										
2 Health	4 078			4 078			4 078	2 751							4 078	2 751										
3 Social Development																										
4 Public Works, Roads and Transport	7 805			7 805																						
5 Agriculture																										
6 Sports, Arts and Culture	54 000			54 000			4 000	2 286							4 000	2 286										
7 Housing and Local Government	2 200			2 200																						
8 Office of the Premier																										
9 Other Departments																										
Total of Provincial transfers to Municipalities (Part B) ⁵	68 083			68 083			8 078	5 037							8 078	5 037										

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
Name of Municipality: Ngqushwa

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

Municipal Code: EC126	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	6 500	- 2 500		4 000	4 000	4 500	274		226						500				12.5%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	274		226						500				100.0%	-	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000													-	-	
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 500		1 500	1 500	2 000													-	-	
Provincial and Local Government (Vote 5)	400			400	400	400													-	-	
Municipal Systems Improvement Grant	400			400	400	400													-	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	2 678	- 820		1 858	1 858	1 858													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	2 678	- 820		1 858	1 858	1 858													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	9 578	- 3 320		6 258	6 258	6 758	274		226					500					8.0%	-	
Provincial and Local Government (Vote 5)	8 915			8 915	8 915	8 915	6 057		128			2 730		8 915					(100.0%)	-	
Municipal Infrastructure Grant	8 915			8 915	8 915	8 915	6 057		128			2 730		8 915					(100.0%)	-	
Sub-Total	8 915			8 915	8 915	8 915	6 057		128		2 730		8 915						(100.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 493	- 3 320		15 173	15 173	15 673	6 331		354		2 730		9 415						(100.0%)	79.7%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	Received by municipalities as at 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	
R Thousand																					
Summary by Provincial Departments	2 765			2 765																	
1 Education																					
2 Health	2 765			2 765															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁵	2 765			2 765															0.00%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Nkonkobe

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

Municipal Code: EC127	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 for the 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	188		68		70		41		367		(41.4%)	73.4%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	188		68		70		41		367		(41.4%)	73.4%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			194						194			26.4%	-
Municipal Systems Improvement Grant	735			735	735	735			194						194			26.4%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 920	1 179		4 099	4 099	4 099													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 920	- 221		2 699	2 699	2 699													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400	1 400	1 400													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	4 155	1 179		5 334	5 334	5 334	188		262		70		41		561		(41.4%)	10.5%	-
Provincial and Local Government (Vote 5)	11 556		- 3 500	8 056	8 056	8 056							2 367		2 367			29.4%	-
Municipal Infrastructure Grant	11 556		- 3 500	8 056	8 056	8 056							2 367		2 367			29.4%	-
Sub-Total	11 556		- 3 500	8 056	8 056	8 056							2 367		2 367			29.4%	-
Total allocations in terms of the Division of Revenue Act (Part A)	15 711	1 179	- 3 500	13 390	13 390	13 390	188		262		70		2 408		2 928		3340.0%	31.5%	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department
R Thousand																			
Summary by Provincial Departments	2 161			2 161				553							553				
1 Education																			
2 Health	1 761			1 761				553							553			0.00%	31.40%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	400			400														0.00%	0.00%
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 161			2 161				553							553			0.00%	25.59%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Ntuba

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

Municipal Code: EC128	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	139		83		45		206		473		357.8%	94.6%	-	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	139		83		45		206		473		357.8%	94.6%	-	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	760			760	760	760	6		391		332		30		759		(91.0%)	99.9%	-	
Municipal Systems Improvement Grant																				
Disaster Relief Funds	760			760	760	760	6		391		332		30		759		(91.0%)	99.9%	-	
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)			400	400	400	400														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		400		400	400	400														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 260	400		1 660	1 660	1 660	145		474		377		236		1 232		(37.4%)	74.2%	-	
Provincial and Local Government (Vote 5)	4 398			4 398	4 398	4 398			402		1 108		2 888		4 398		160.6%	100.0%	-	
Municipal Infrastructure Grant	4 398			4 398	4 398	4 398			402		1 108		2 888		4 398		160.6%	100.0%	-	
Sub-Total	4 398			4 398	4 398	4 398			402		1 108		2 888		4 398		160.6%	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	5 658	400		6 058	6 058	6 058	145		876		1 485		3 124		5 630		110.4%	99.5%	-	
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	Year to date total Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q Received by municipalities as at 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			
Summary by Provincial Departments	12 454			12 454				1 390					1 390							
1 Education																				
2 Health	12 454			12 454				1 390					1 390			0.00%	11.16%			
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	12 454			12 454				1 390					1 390			0.00%	11.16%			

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.

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Amatole District Municipality

Municipal Code: DC12	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	120	206		180		240		746		33.3%		99.5%		-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	120	206		180		240		746		33.3%		99.5%		-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		220		220				220				29.9%		-	
Municipal Systems Improvement Grant																					
Disaster Relief Funds	735			735	735	735		220		220				220				29.9%		-	
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	55 033	11 895		66 928	66 928	66 928	4 828	2 748		4 629				12 205		(100.0%)		18.2%		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects	17 656	9 889		27 545	27 545	27 545															
Bulk Infrastructure Grant	15 000			15 000	15 000	15 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 277	1 770		19 047	19 047	19 047	4 828	2 748		4 629				12 205		(100.0%)		64.1%		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100	236		5 336	5 336	5 336															
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	56 518	11 895		68 413	68 413	68 413	4 948	3 174		4 809		240		13 171		(95.0%)		19.3%		-	
Provincial and Local Government (Vote 5)	189 910			189 910	189 910	189 910	74 907	40 334		52 985		21 684		189 910		(59.1%)		100.0%		-	
Municipal Infrastructure Grant	189 910			189 910	189 910	189 910	74 907	40 334		52 985		21 684		189 910		(59.1%)		100.0%		-	
Sub-Total	189 910			189 910	189 910	189 910	74 907	40 334		52 985		21 684		189 910		(59.1%)		100.0%		-	
Total allocations in terms of the Division of Revenue Act (Part A)	246 428	11 895		258 323	258 323	258 323	79 855	43 508		57 794		21 924		203 081		(62.1%)		96.5%		-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	Received by municipalities as at 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	
R Thousand																					
Summary by Provincial Departments	9 345			9 345																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 000			1 000															0.00%	0.00%	
7 Housing and Local Government	4 995			4 995															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments	3 350			3 350																0.00%	
Total of Provincial transfers to Municipalities (Part B)⁵	9 345			9 345															0.00%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Ntuba Yethemba

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

Municipal Code: EC131				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	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	220	86		167		27		500	(83.8%)	100.0%	-			
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	220	86		167		27		500	(83.8%)	100.0%	-			
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	450			450	450	450	160	150		140		140		450	(100.0%)	100.0%	-			
Municipal Systems Improvement Grant																				
Disaster Relief Funds	450			450	450	450	160	150		140		140		450	(100.0%)	100.0%	-			
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	4 000	205		4 205	4 205	4 205		3 500		500		500		4 000	(100.0%)	95.1%	-			
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	4 000			4 000	4 000	4 000		3 500		500		500		4 000	(100.0%)	100.0%	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		205		205	205	205														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	4 950	205		5 155	5 155	5 155	380	3 736		807		27		4 950	(96.7%)	96.0%	-			
Provincial and Local Government (Vote 5)	5 133			5 133	5 133	5 133	1 592	182		3 359		5 133		5 133	(100.0%)	100.0%	-			
Municipal Infrastructure Grant																				
Sub-Total	5 133			5 133	5 133	5 133	1 592	182		3 359		5 133		5 133	(100.0%)	100.0%	-			
Total allocations in terms of the Division of Revenue Act (Part A)	10 083	205		10 288	10 288	10 288	1 972	3 918		4 166		27		10 083	(99.4%)	100.0%	-			
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	Received by municipalities as at 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
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments																				
1	Education	8 078		8 078				3 957							3 957					
2	Health	8 078		8 078				3 957							3 957			0.00%	48.98%	
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																				
8 078																				

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Tsoelwana

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

Municipal Code: EC132	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	223	296	519	295		436		1 250	519	47.8%		100.0%	41.5%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	223	296	519	295		436		1 250	519	47.8%		100.0%	41.5%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		506	506	149		80		735	506	(46.3%)		100.0%	68.8%		
Municipal Systems Improvement Grant	735			735	735	735		506	506	149		80		735	506	(46.3%)		100.0%	68.8%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		860		860	860	860															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		860		860	860	860															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 985	860		2 845	2 845	2 845	223	802	1 025	444		516		1 985	1 025	16.2%		68.8%	36.0%		
Provincial and Local Government (Vote 5)	4 375			4 375	4 375	4 375		251	409	2 107		1 827		4 185	409	(13.3%)		95.7%	9.3%		
Municipal Infrastructure Grant	4 375			4 375	4 375	4 375		251	409	2 107		1 827		4 185	409	(13.3%)		95.7%	9.3%		
Sub-Total	4 375			4 375	4 375	4 375		251	409	2 107		1 827		4 185	409	(13.3%)		95.7%	9.3%		
Total allocations in terms of the Division of Revenue Act (Part A)	6 360	860		7 220	7 220	7 220	223	1 053	1 434	2 551		2 343		6 170	1 434	(8.2%)		97.0%	22.5%		
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
	Total of Provincial transfers to Municipalities (Part B) ⁵																				

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Inkwanca

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

Municipal Code: EC133	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			73			8		102		183		1175.0%		36.6%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			73			8		102		183		1175.0%		36.6%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735								735		735				100.0%	-
Municipal Systems Improvement Grant																					
Disaster Relief Funds	735			735	735	735								735		735				100.0%	-
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235			1 235	1 235	1 235			73			8		837		918		1082.5%		74.3%	-
Provincial and Local Government (Vote 5)	3 545			3 545	3 545	3 545	96		889			791				1 776		(100.0%)		50.1%	-
Municipal Infrastructure Grant	3 545			3 545	3 545	3 545	96		889			791				1 776		(100.0%)		50.1%	-
Sub-Total	3 545			3 545	3 545	3 545	96		889			791				1 776		(100.0%)		50.1%	-
Total allocations in terms of the Division of Revenue Act (Part A)	4 780			4 780	4 780	4 780	96		962			799		837		2 694		4.8%		56.4%	-
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵																					

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Likhajani

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

Municipal Code: EC134	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	138		30	30					168	30			33.6%	6.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	138		30	30					168	30			33.6%	6.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	124	16	16	16	593			735	18			100.0%	2.4%		
Municipal Systems Improvement Grant	735			735	735	735	124		16	16	593			735	18			100.0%	2.4%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	150	880		1 030	1 030	1 030															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		1 030		1 030	1 030	1 030															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	150	- 150																			
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 385	880		2 265	2 265	2 265	262		48	48	593			903	48			100.0%	38.9%	2.1%	
Provincial and Local Government (Vote 5)	14 405			14 405	14 405	14 405			12 195	12 195	2 210			14 405	12 195			100.0%	84.7%		
Municipal Infrastructure Grant	14 405			14 405	14 405	14 405			12 195	12 195	2 210			14 405	12 195			100.0%	84.7%		
Sub-Total	14 405			14 405	14 405	14 405			12 195	12 195	2 210			14 405	12 195			100.0%	84.7%		
Total allocations in terms of the Division of Revenue Act (Part A)	15 790	880		16 670	16 670	16 670	262		12 243	12 243	2 803			15 308	12 243			100.0%	97.9%	78.3%	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	10 114			10 114				3 959								3 959					
1 Education																					
2 Health	5 114			5 114				3 959								3 959			0.00%	77.41%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	5 000			5 000															0.00%	0.00%	
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	10 114			10 114				3 959								3 959			0.00%	38.14%	

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Intaka Yethu

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

Municipal Code: EC135	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes for the 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	250			250	250	250		88		133		29		250		(78.2%)	100.0%	-		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250		88		133		29		250		(78.2%)	100.0%	-		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735				210		210		210		(100.0%)	28.6%	-		
Municipal Systems Improvement Grant	735			735	735	735				210		210		210		(100.0%)	28.6%	-		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	19 665	- 14 775		4 890	4 890	4 890														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	18 913	- 14 023		4 890	4 890	4 890														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	752	- 752																		
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	20 650	- 14 775		5 875	5 875	5 875		88		343		29		460		(91.5%)	7.8%	-		
Provincial and Local Government (Vote 5)	14 080			14 080	14 080	14 080	6 608	4 094	3 243	135	14 080	135	14 080	14 080		(95.8%)	100.0%	-		
Municipal Infrastructure Grant	14 080			14 080	14 080	14 080	6 608	4 094	3 243	135	14 080	135	14 080	14 080		(95.8%)	100.0%	-		
Sub-Total	14 080			14 080	14 080	14 080	6 608	4 094	3 243	135	14 080	135	14 080	14 080		(95.8%)	100.0%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	34 730	- 14 775		19 955	19 955	19 955	6 608	4 182	3 586	164	14 540	164	14 540	14 540		(95.4%)	96.5%	-		
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
As reported by the Province																				
As reported by the Municipality																				
R Thousand																				
Summary by Provincial Departments																				
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Offices of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵																				

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.

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Emalahleni

Municipal Code: EC136	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			354	354	76			68	500	354	(12.8%)	100.0%	70.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500			354	354	76			68	500	354	(12.8%)	100.0%	70.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			497	104	219			19	735	104	(91.3%)	100.0%	14.1%
Municipal Systems Improvement Grant																			
Disaster Relief Funds	735			735	735	735			497	104	219			19	735	104	(91.3%)	100.0%	14.1%
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	5 902	6 638		12 540	12 540	12 540													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 902	6 638		12 540	12 540	12 540													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 137	6 638		13 775	13 775	13 775			851	458	297			87	1 235	458	(70.7%)	9.0%	3.3%
Provincial and Local Government (Vote 5)	10 082			10 082	10 082	10 082			407	250	7 852			1 823	10 082	250	(76.8%)	100.0%	2.5%
Municipal Infrastructure Grant	10 082			10 082	10 082	10 082			407	250	7 852			1 823	10 082	250	(76.8%)	100.0%	2.5%
Sub-Total	10 082			10 082	10 082	10 082			407	250	7 852			1 823	10 082	250	(76.8%)	100.0%	2.5%
Total allocations in terms of the Division of Revenue Act (Part A)	17 219	6 638		23 857	23 857	23 857			1 258	708	8 149			1 910	11 317	708	(76.6%)	100.0%	6.3%
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Engcobo

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

Municipal Code: EC137	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			637			96			368		1 101	283.3%	73.4%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			637			96			368		1 101	283.3%	73.4%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			63			75			243		381	224.0%	51.8%	-
Municipal Systems Improvement Grant	735			735	735	735			63			75			243		381	224.0%	51.8%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	14 426	5 973		20 399	20 399	20 399														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	14 275	6 124		20 399	20 399	20 399														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																		
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	16 661	5 973		22 634	22 634	22 634			700			171			611		1 482	257.3%	6.5%	-
Provincial and Local Government (Vote 5)	11 512			11 512	11 512	11 512			1 158			6 573			3 766		11 512	(42.7%)	100.0%	-
Municipal Infrastructure Grant	11 512			11 512	11 512	11 512			1 158			6 573			3 766		11 512	(42.7%)	100.0%	-
Sub-Total	11 512			11 512	11 512	11 512			1 158			6 573			3 766		11 512	(42.7%)	100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	28 173	5 973		34 146	34 146	34 146			1 858			6 744			4 377		12 994	(35.1%)	94.5%	-
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments																				
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Offices of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵																				

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Sakhisizwe

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

Municipal Code: EC138	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250			166		317			767	1 250		142.0%		100.0%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			166		317			767	1 250		142.0%		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735					735			735			(100.0%)		100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735					735			735			(100.0%)		100.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	4 711	3 847		8 558	8 558	8 558		1 350		1 650				3 000			(100.0%)		35.1%	-	
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		1 350		1 650				3 000			(100.0%)		100.0%	-	
National Electrification Programme (Allocation in-kind) Grant	1 560	3 998		5 558	5 558	5 558														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																			-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	6 696	3 847		10 543	10 543	10 543		1 516		2 702				767	4 985		(71.6%)		47.3%	-	
Provincial and Local Government (Vote 5)	6 637			6 637	6 637	6 637		957		2 020				6 637			(100.0%)		100.0%	-	
Municipal Infrastructure Grant	6 637			6 637	6 637	6 637		957		2 020				6 637			(100.0%)		100.0%	-	
Sub-Total	6 637			6 637	6 637	6 637		957		2 020				6 637			(100.0%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	13 333	3 847		17 180	17 180	17 180		957		3 536				767	11 622		(87.9%)		100.0%	-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	1 674			1 674				1 142								1 142					
1 Education																					
2 Health	1 674			1 674				1 142								1 142			0.00%	68.22%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	1 674			1 674				1 142								1 142			0.00%	68.22%	

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

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

Name of Municipality: Chris Hani District Municipality

Municipal Code: DC13				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	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	750			750	750	750	77		97		109		156		439		43.1%		58.5%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	77		97		109		156		439		43.1%		58.5%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735													-	-
Municipal Systems Improvement Grant																				
Disaster Relief Funds	735			735	735	735														
Internally Displaced People Management Grant																				
Transport (Vote 33)		4 100		4 100	4 100	4 100								604	604				14.7%	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		4 100		4 100	4 100	4 100								604	604				14.7%	-
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	64 553	19 785	- 24 000	60 338	60 338	60 338	10 543				5 325		3 441		19 309		(35.4%)		32.0%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 354	17 146		27 500	27 500	27 500														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	35 000		- 24 000	11 000	11 000	11 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 510	2 358		15 868	15 868	15 868	10 543				5 325		3 441		19 309		(35.4%)		121.7%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689	281		5 970	5 970	5 970														
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	66 038	23 885	- 24 000	65 923	65 923	65 923	10 620		97		5 434		4 201		20 352		(22.7%)		30.9%	-
Provincial and Local Government (Vote 5)	168 053			168 053	168 053	168 053	64 199		79 986		23 868				168 053		(100.0%)		100.0%	-
Municipal Infrastructure Grant	168 053			168 053	168 053	168 053	64 199		79 986		23 868				168 053		(100.0%)		100.0%	-
Sub-Total	168 053			168 053	168 053	168 053	64 199		79 986		23 868				168 053		(100.0%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885	- 24 000	233 976	233 976	233 976	74 819		80 083		29 302		4 201		188 405		(85.7%)		99.4%	-

				Year to Date												% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure for the fourth quarter ended 30 June 2009	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 to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	33 538			33 538				4 900							4 900					
1 Education																				
2 Health	14 239			14 239				4 900							4 900				0.00%	34.41%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	6 794			6 794															0.00%	0.00%
7 Housing and Local Government	6 993			6 993															0.00%	0.00%
8 Offices of the Premier																				
9 Other Departments	5 512			5 512															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	33 538			33 538				4 900							4 900				0.00%	14.61%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Elundini

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

Municipal Code: EC141	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	250			250	250	250			209			41			250	(100.0%)	100.0%	-
Local Government Restructuring Grant																		
Local Government Financial Management Grant	250			250	250	250			209			41			250	(100.0%)	100.0%	-
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735						704			735	(100.0%)	100.0%	-
Municipal Systems Improvement Grant	735			735	735	735						704			735	(100.0%)	100.0%	-
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	20 562	- 15 103		5 459	5 459	5 459			4 500			400			5 000	(75.0%)	91.6%	-
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			4 500			400			5 000	(75.0%)	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	14 960	- 14 501		459	459	459												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602																
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	21 547	- 15 103		6 444	6 444	6 444	27	4 713			1 145			100	5 985	(91.3%)	92.9%	-
Provincial and Local Government (Vote 5)	12 016			12 016	12 016	12 016			1 283			1 715			12 016	(100.0%)	100.0%	-
Municipal Infrastructure Grant	12 016			12 016	12 016	12 016			1 283			1 715			12 016	(100.0%)	100.0%	-
Sub-Total	12 016			12 016	12 016	12 016	9 018	1 283			1 715				12 016	(100.0%)	100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	33 563	- 15 103		18 460	18 460	18 460	9 045	5 996			2 860			100	18 001	(96.5%)	100.0%	-
R Thousand																		
Summary by Provincial Departments																		
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Offices of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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.

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Senqu

Municipal Code: EC142	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
National departments and their conditional grants																				
National Treasury (Vote 8)	3 000	1 000	- 500	3 500	3 500	3 191	155		500	160		153		468	500	(4.4%)		13.4%	14.3%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	155		500	160		153		468	500	(4.4%)		93.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000														
Neighbourhood Development Partnership (Schedule 7)	500	1 000	- 500	1 000	1 000	691														
Provincial and Local Government (Vote 5)	400			400	400	400						6		6						
Municipal Systems Improvement Grant	400			400	400	400						6		6						
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	13 481	- 7 909		5 572	5 572	5 572														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	12 879	- 7 307		5 572	5 572	5 572														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602																		
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	16 881	- 6 909	- 500	9 472	9 472	9 163	155		500	160	6	153		468	506	(4.4%)	(100.0%)	4.9%	5.3%	
Provincial and Local Government (Vote 5)	12 394			12 394	12 394	12 394	2 565		3 061		3 505	9 131		3 263						
Municipal Infrastructure Grant	12 394			12 394	12 394	12 394	2 565		3 061		3 505	9 131		3 263						
Sub-Total	12 394			12 394	12 394	12 394	2 565		3 061		3 505	9 131		3 263						
Total allocations in terms of the Division of Revenue Act (Part A)	29 275	- 6 909	- 500	21 866	21 866	21 557	2 720		3 061	500	3 665	9 137	3 416	12 862	9 637	(6.8%)	(100.0%)	84.1%	63.0%	
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	745			745				411								411				
1 Education																				
2 Health	745			745				411								411			0.00%	55.17%
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Offices of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	745			745				411								411			0.00%	55.17%

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Maletswai

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

Municipal Code: EC143	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			649		255		181		1 085		(29.0%)		72.3%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			649		255		181		1 085		(29.0%)		72.3%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400			101				92		193				48.3%	-	
Municipal Systems Improvement Grant																					
Disaster Relief Funds	400			400	400	400			101				92		193				48.3%	-	
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	13 600			13 600	13 600	13 600			3 350		8 250				11 600		(100.0%)		85.3%	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	13 600			13 600	13 600	13 600			3 350		8 250				11 600		(100.0%)		85.3%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	15 500			15 500	15 500	15 500			4 100		8 505		273		12 878		(96.8%)		83.1%	-	
Provincial and Local Government (Vote 5)	6 151			6 151	6 151	6 151			1 318		796				6 151		(100.0%)		100.0%	-	
Municipal Infrastructure Grant																					
Sub-Total	6 151			6 151	6 151	6 151			1 318		796				6 151		(100.0%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	21 651			21 651	21 651	21 651			5 418		9 301		273		19 029		(97.1%)		87.9%	-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 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
R Thousand																					
Summary by Provincial Departments	5 376			5 376			625								625						
1 Education																					
2 Health	5 376			5 376			625								625				11.63%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	5 376			5 376			625								625				11.63%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Gariep

Municipal Code: EC144	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	172	64		116		84		436		(27.6%)		87.2%		-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	172	64		116		84		436		(27.6%)		87.2%		-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400		221		221				221				55.3%		-	
Municipal Systems Improvement Grant	400			400	400	400		221		221				221				55.3%		-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	864	- 864																			
National Electrification Programme (Municipal) Grant	864	- 864																			
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 764	- 864		900	900	900	172	285		116		84		657		(27.6%)		73.0%		-	
Provincial and Local Government (Vote 5)	4 552			4 552	4 552	4 552		2 546		2 006				4 552		(100.0%)		100.0%		-	
Municipal Infrastructure Grant	4 552			4 552	4 552	4 552		2 546		2 006				4 552		(100.0%)		100.0%		-	
Sub-Total	4 552			4 552	4 552	4 552		2 546		2 006				4 552		(100.0%)		100.0%		-	
Total allocations in terms of the Division of Revenue Act (Part A)	6 316	- 864		5 452	5 452	5 452	172	2 831		2 122		84		5 209		(96.0%)		95.5%		-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	4 576			4 576				2 222							2 222						
1 Education																					
2 Health	4 576			4 576				2 222							2 222				0.00%	48.56%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	4 576			4 576				2 222							2 222				0.00%	48.56%	

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

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

Name of Municipality: Ukhahlamba District Municipality

Municipal Code: DC14	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	207				541		2	750		(89.6%)	100.0%		-		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	207				541		2	750		(89.6%)	100.0%		-		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735								735			100.0%		-		
Municipal Systems Improvement Grant														735			100.0%		-		
Disaster Relief Funds	735			735	735	735															
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	4 888	- 1 589		3 309	3 309	3 309	1 491		1 405		413				3 309		(100.0%)	100.0%		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects	1 962	- 1 962																			
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 936	373		3 309	3 309	3 309	1 491		1 405		413			3 309		(100.0%)	100.0%		-		
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	6 383	- 1 589		4 794	4 794	4 794	1 698		1 405		954		737	4 794		(22.7%)	100.0%		-		
Provincial and Local Government (Vote 5)	84 333			84 333	84 333	84 333	40 509		18 131		27 026			85 666		(100.0%)	101.6%		-		
Municipal Infrastructure Grant	84 333			84 333	84 333	84 333	40 509		18 131		27 026			85 666		(100.0%)	101.6%		-		
Sub-Total	84 333			84 333	84 333	84 333	40 509		18 131		27 026			85 666		(100.0%)	101.6%		-		
Total allocations in terms of the Division of Revenue Act (Part A)	90 716	- 1 589		89 127	89 127	89 127	42 207		19 536		27 980		737	90 460		(97.4%)	101.5%		-		
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	25 063			25 063				5 794								5 794					
1 Education																					
2 Health	11 725			11 725				5 794								5 794			0.00%	48.42%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	4 100			4 100															0.00%	0.00%	
7 Housing and Local Government	3 725			3 725															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments	5 513			5 513															0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	25 063			25 063				5 794								5 794			0.00%	23.12%	

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Mbizana

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

Municipal Code: EC151	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			59			44		202		305		359.1%	61.0%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			59			44		202		305		359.1%	61.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735								135		135			18.4%	-	
Municipal Systems Improvement Grant	735			735	735	735								135		135			18.4%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	15 236	7 102		22 338	22 338	22 338														-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	7 011	5 127		12 138	12 138	12 138														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 225	1 975		10 200	10 200	10 200														-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	16 471	7 102		23 573	23 573	23 573			59			44		337		440		665.9%	1.9%	-	
Provincial and Local Government (Vote 5)	16 169			16 169	16 169	16 169	4 901		2 004			6 229		3 035		16 169		(51.3%)	100.0%	-	
Municipal Infrastructure Grant	16 169			16 169	16 169	16 169	4 901		2 004			6 229		3 035		16 169		(51.3%)	100.0%	-	
Sub-Total	16 169			16 169	16 169	16 169	4 901		2 004			6 229		3 035		16 169		(51.3%)	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	32 640	7 102		39 742	39 742	39 742	4 901		2 063			6 273		3 372		16 609		(46.2%)	95.4%	-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	Received by municipalities as at 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	
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
	Total of Provincial transfers to Municipalities (Part B) ⁵																				

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Ntambankulu

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

Municipal Code: EC152	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	64		101			46		289		500	528.3%	100.0%	-	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	64		101			46		289		500	528.3%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			23			363		87		473	(76.0%)	64.4%	-	
Municipal Systems Improvement Grant	735			735	735	735			23			363		87		473	(76.0%)	64.4%	-	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	4 122	11 238		15 360	15 360	15 360														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	2 197	3 563		5 760	5 760	5 760														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 925	7 675		9 600	9 600	9 600														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	5 357	11 238		16 595	16 595	16 595	64		124			408		378		973	(8.1%)	5.9%	-	
Provincial and Local Government (Vote 5)	10 348			10 348	10 348	10 348	6 578		2 007			827		936		10 348	13.2%	100.0%	-	
Municipal Infrastructure Grant	10 348			10 348	10 348	10 348	6 578		2 007			827		936		10 348	13.2%	100.0%	-	
Sub-Total	10 348			10 348	10 348	10 348	6 578		2 007			827		936		10 348	13.2%	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	15 705	11 238		26 943	26 943	26 943	6 642		2 131			1 236		1 312		11 321	6.1%	97.7%	-	

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

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Gaukeni

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

Municipal Code: EC153	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	250			250	250	250		51		73			18		142		(75.3%)	56.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250		51		73			18		142		(75.3%)	56.8%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	34 453	31 230		65 683	65 683	65 683													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	33 400	30 483		63 883	63 883	63 883													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	747		1 800	1 800	1 800													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	35 438	31 230		66 668	66 668	66 668		51		73			18		142		(75.3%)	0.2%	-
Provincial and Local Government (Vote 5)	17 418			17 418	17 418	17 418	4 519	3 154		5 790			3 662		17 125		(36.8%)	98.3%	-
Municipal Infrastructure Grant	17 418			17 418	17 418	17 418	4 519	3 154		5 790			3 662		17 125		(36.8%)	98.3%	-
Sub-Total	17 418			17 418	17 418	17 418	4 519	3 154		5 790			3 662		17 125		(36.8%)	98.3%	-
Total allocations in terms of the Division of Revenue Act (Part A)	52 856	31 230		84 086	84 086	84 086	4 519	3 205		5 863			3 680		17 267		(37.2%)	93.8%	-
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Port St Johns

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

Municipal Code: EC154	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	250			250	250	250	54	196							250			100.0%	-	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250	54	196							250			100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735		282		228				49	559			76.1%	-	
Municipal Systems Improvement Grant	735			735	735	735		282		228				49	559			76.1%	-	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	8 711	156		8 867	8 867	8 867												-	-	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	8 560	- 1 293		7 267	7 267	7 267												-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	1 449		1 600	1 600	1 600												-	-	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	9 696	156		9 852	9 852	9 852	54	478		228				49	809			78.5%	8.2%	
Provincial and Local Government (Vote 5)	10 699			10 699	10 699	10 699				5 720				3 043	8 763			46.8%	81.9%	
Municipal Infrastructure Grant	10 699			10 699	10 699	10 699				5 720				3 043	8 763			46.8%	81.9%	
Sub-Total	10 699			10 699	10 699	10 699				5 720				3 043	8 763			46.8%	81.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 395	156		20 551	20 551	20 551	54	478		5 948				3 092	9 572			48.0%	81.9%	
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
As reported by the Province																				
As reported by the Municipality																				
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																				

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Nyandeni

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

Municipal Code: EC155	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date												% 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			92			263		54		409		(79.5%)	81.8%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			92			263		54		409		(79.5%)	81.8%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735								735		735			100.0%	-
Municipal Systems Improvement Grant	735			735	735	735								735		735			100.0%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	5 846	5 503		11 349	11 349	11 349													-	-
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	5 695	5 654		11 349	11 349	11 349													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																		
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	7 081	5 503		12 584	12 584	12 584			92			263		788		1 144		200.0%	9.1%	-
Provincial and Local Government (Vote 5)	18 149			18 149	18 149	18 149						12 100		4 150		18 149		(65.7%)	100.0%	-
Municipal Infrastructure Grant	18 149			18 149	18 149	18 149						12 100		4 150		18 149		(65.7%)	100.0%	-
Sub-Total	18 149			18 149	18 149	18 149	1 899					12 100		4 150		18 149		(65.7%)	100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	25 230	5 503		30 733	30 733	30 733	1 899		92			12 363		4 938		19 293		(60.1%)	99.5%	-
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
	Total of Provincial transfers to Municipalities (Part B) ⁵																			

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Mhlonho

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

Municipal Code: EC156	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																		
National Treasury (Vote 8)	500			500	500	500		121		167		54		342		(67.7%)	68.4%	-
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500		121		167		54		342		(67.7%)	68.4%	-
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735												
Municipal Systems Improvement Grant	735			735	735	735												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	16 554	5 502		22 056	22 056	22 056												
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	15 500	6 556		22 056	22 056	22 056												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 054	- 1 054																
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	17 789	5 502		23 291	23 291	23 291		121		167		54		342		(67.7%)	1.5%	-
Provincial and Local Government (Vote 5)	15 511			15 511	15 511	15 511	948	10 611		3 631		321		15 511		(91.2%)	100.0%	-
Municipal Infrastructure Grant	15 511			15 511	15 511	15 511	948	10 611		3 631		321		15 511		(91.2%)	100.0%	-
Sub-Total	15 511			15 511	15 511	15 511	948	10 611		3 631		321		15 511		(91.2%)	100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802	38 802	38 802	948	10 732		3 798		375		15 853		(90.1%)	94.7%	-
R Thousand																		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	Received by municipalities as at 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	
Summary by Provincial Departments																		
1	Education																	
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
6	Sports, Arts and Culture																	
7	Housing and Local Government																	
8	Office of the Premier																	
9	Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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.

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: King Sabata Dalindyebo

Municipal Code: EC157	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
National departments and their conditional grants																				
R Thousand																				
National Treasury (Vote 8)	3 985	1 315	- 400	4 900	4 900	4 466	103				497					600		(100.0%)	12.2%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	3				497					500		(100.0%)	100.0%	-
Neighbourhood Development Partnership (Schedule 6)	3 300			3 300	3 300	3 300	100									100			3.0%	-
Neighbourhood Development Partnership (Schedule 7)	185	1 315	- 400	1 100	1 100	666													-	-
Provincial and Local Government (Vote 5)	735			735	735	735													-	-
Municipal Systems Improvement Grant	735			735	735	735													-	-
Disaster Relief Funds																			-	-
Internally Displaced People Management Grant																			-	-
Transport (Vote 33)																			-	-
Public Transport Infrastructure and Systems Grant																			-	-
Rural Transport Grant																			-	-
Minerals and Energy (Vote 30)	47 692	- 21 082		26 610	26 610	26 610			5 608						1 192	6 800			25.6%	-
National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800			5 608						1 192	6 800			100.0%	-
National Electrification Programme (Allocation in-kind) Grant	39 839	- 20 029		19 810	19 810	19 810													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	- 1 053																	-	-
Water Affairs and Forestry (Vote 34)																			-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-	-
Implementation of Water Services Projects																			-	-
Bulk Infrastructure Grant																			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			-	-
Municipal Drought Relief Grant																			-	-
Sport and Recreation South Africa (Vote 19)																			-	-
2010 FIFA World Cup Stadiums Development Grant																			-	-
Sub-Total	52 412	- 19 767	- 400	32 245	32 245	31 811	103		5 608		497			1 192	7 400		138.8%	22.9%	-	
Provincial and Local Government (Vote 5)	26 190			26 190	26 190	26 190	2 395		8 676		15 119				26 190		(100.0%)	100.0%	-	
Municipal Infrastructure Grant	26 190			26 190	26 190	26 190	2 395		8 676		15 119				26 190		(100.0%)	100.0%	-	
Sub-Total	26 190			26 190	26 190	26 190	2 395		8 676		15 119				26 190		(100.0%)	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767	- 400	58 435	58 435	58 001	2 498		14 284		15 616			1 192	33 590		(92.4%)	89.5%	-	
Transfers by Provincial Departments to Municipalities(Agency services)																				
R Thousand																				
Summary by Provincial Departments	101 421			101 421												100 000				
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	100 000			100 000												100 000			0.00%	100.00%
7 Housing and Local Government	1 421			1 421															0.00%	0.00%
8 Offices of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ³	101 421			101 421											100 000				0.00%	98.60%

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.

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: O.R Tambo District Municipality

Municipal Code: DC15		Year to date																			% 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																						
National Treasury (Vote 8)		500			500	500	500	500							500	500				100.0%	100.0%	
Local Government Restructuring Grant																						
Local Government Financial Management Grant		500			500	500	500	500							500	500				100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)		735			735	735	735	735							735	475				100.0%	64.6%	
Municipal Systems Improvement Grant		735			735	735	735	735							735	475				100.0%	64.6%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)		89 870	- 9 123	4 000	84 747	84 747	84 747	10 900	5 850	956	6 580	14 460			26 316	12 430				31.1%	14.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant		26 374	- 13 874		12 500	12 500	12 500															
Implementation of Water Services Projects																						
Bulk Infrastructure Grant		40 200		4 000	44 200	44 200	44 200															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		23 296	4 751		28 047	28 047	28 047	10 900	5 850	956	6 580	14 460			26 316	12 430				93.8%	44.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total		91 105	- 9 123	4 000	85 982	85 982	85 982	11 544	6 825	1 287	6 580	14 460		260	27 551	13 405				32.0%	15.6%	
Provincial and Local Government (Vote 5)		407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869			46 420	398 499	248 942				97.8%	61.1%
Municipal Infrastructure Grant		407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869			46 420	398 499	248 942				97.8%	61.1%
Sub-Total		407 396			407 396	407 396	407 396	221 478	116 397	52 732	132 545	77 869		46 420	398 499	248 942				97.8%	61.1%	
Total allocations in terms of the Division of Revenue Act (Part A)		498 501	- 9 123	4 000	493 378	493 378	493 378	233 022	123 222	54 019	139 125	92 329		46 680	426 050	262 347				97.6%	60.1%	
Transfers by Provincial Departments to Municipalities (Agency services)																						
		Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	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	Received by municipalities as at 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			
R Thousand																						
Summary by Provincial Departments		25 598			25 598		15 896		4 623		5 466				10 089							
1 Education																						
2 Health		14 098			14 098															0.00%	0.00%	
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture		5 987			5 987		4 100	323			546				869					0.00%	14.51%	
7 Housing and Local Government							6 196	3 816		4 778					8 594							
8 Office of the Premier																						
9 Other Departments		5 513			5 513		5 600	484		142					626					0.00%	11.35%	
Total of Provincial transfers to Municipalities (Part B) ⁵		25 598			25 598		15 896	4 623		5 466					10 089					0.00%	38.41%	

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.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Umzimvubu

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

Municipal Code: EC05b2	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			164			56		148		368		164.3%		73.6%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			164			56		148		368		164.3%		73.6%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	286	210						239	735				100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735	286	210						239	735				100.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	6 300	24 599		30 899	30 899	30 899														-	-
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		23 099		23 099	23 099	23 099															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 300	1 500		7 800	7 800	7 800															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	7 535	24 599		32 134	32 134	32 134	286	374			56			387	1 103		591.1%		3.4%	-	
Provincial and Local Government (Vote 5)	15 781			15 781	15 781	15 781	1 268	4 217			10 296				15 781		(100.0%)		100.0%	-	
Municipal Infrastructure Grant	15 781			15 781	15 781	15 781	1 268	4 217			10 296				15 781		(100.0%)		100.0%	-	
Sub-Total	15 781			15 781	15 781	15 781	1 268	4 217			10 296				15 781		(100.0%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	23 316	24 599		47 915	47 915	47 915	1 554	4 591			10 352				16 884		(96.3%)		99.2%	-	
R Thousand																					
Summary by Provincial Departments																					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Offices of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ³																					

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
Name of Municipality: Matatiele

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

Municipal Code: EC05b3	Division of Revenue Act, No. 2 of 2006	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	500	430						70	500	500			100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	500	430						70	500	500			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	800			800	800	800			120		131			522	251	522	(100.0%)		31.4%	65.3%	
Municipal Systems Improvement Grant	800			800	800	800			120		131			522	251	522	(100.0%)		31.4%	65.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	4 974	33 905		38 879	38 879	38 879					3 224				3 224		(100.0%)		8.3%	-	
National Electrification Programme (Municipal) Grant	3 224			3 224	3 224	3 224					3 224				3 224		(100.0%)		100.0%	-	
National Electrification Programme (Allocation in-kind) Grant		28 055		28 055	28 055	28 055													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 750	5 850		7 600	7 600	7 600													-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	6 274	33 905		40 179	40 179	40 179	500	430	120		3 355			592	3 975	1 022	(100.0%)		9.9%	2.5%	
Provincial and Local Government (Vote 5)	17 262			17 262	17 262	17 262	2 900	706	4 576		5 429		4 357	14 182	17 262	14 888	(19.7%)		100.0%	86.2%	
Municipal Infrastructure Grant	17 262			17 262	17 262	17 262	2 900	706	4 576		5 429		4 357	14 182	17 262	14 888	(19.7%)		100.0%	86.2%	
Sub-Total	17 262			17 262	17 262	17 262	2 900	706	4 576		5 429		4 357	14 182	17 262	14 888	(19.7%)		100.0%	86.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 536	33 905		57 441	57 441	57 441	3 400	1 136	4 696		8 784		4 357	14 774	21 237	15 910	(50.4%)		97.5%	73.0%	
Transfers by Provincial Departments to Municipalities(Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	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	Received by municipalities as at 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	
R Thousand																					
Summary by Provincial Departments	5 512			5 512																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Offices of the Premier																					
9 Other Departments	5 512			5 512																0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ³	5 512			5 512																0.00%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial 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

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

Name of Municipality: Alfred Nzo District Municipality

Municipal Code: DC44				Year to date																	% 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	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	172		57		230		41		500		(82.2%)		100.0%	-		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	172		57		230		41		500		(82.2%)		100.0%	-		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735			69				666		735				100.0%	-		
Municipal Systems Improvement Grant																						
Disaster Relief Funds	735			735	735	735			69				666		735				100.0%	-		
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)	14 193	- 5 212		8 981	8 981	8 981	6 169		1 461		1 351				8 981		(100.0%)		100.0%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	6 539	- 6 539																				
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 654	1 327		8 981	8 981	8 981	6 169		1 461		1 351				8 981		(100.0%)		100.0%	-		
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	15 428	- 5 212		10 216	10 216	10 216	6 341		1 587		1 581		707		10 216		(55.3%)		100.0%	-		
Provincial and Local Government (Vote 5)	108 232			108 232	108 232	108 232	12 489		7 334		16 736		20 891		57 450		24.8%		53.1%	-		
Municipal Infrastructure Grant	108 232			108 232	108 232	108 232	12 489		7 334		16 736		20 891		57 450		24.8%		53.1%	-		
Sub-Total	108 232			108 232	108 232	108 232	12 489		7 334		16 736		20 891		57 450		24.8%		53.1%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	123 660	- 5 212		118 448	118 448	118 448	18 830		8 921		18 317		21 598		67 666		17.9%		57.1%	-		
R Thousand																						
Summary by Provincial Departments																						
Education	3 475			3 475																		
Health																						
Social Development																						
Public Works, Roads and Transport																						
Agriculture																						
Sports, Arts and Culture																						
Housing and Local Government	3 475			3 475															0.00%	0.00%		
Office of the Premier																						
Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ⁵	3 475			3 475															0.00%	0.00%		

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