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EΑ	STE	ERN	CA	PE	

SUMMARY																		510 4 15 4111 4	-	the Fourth
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to Approved	date Transferred to	First Qu Actual	uarter Actual	Second C Actual	Quarter Actual	Third C	luarter Actual	Fourth (	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Quarter Exp as % of	Ехра
and the controlling grand	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 2009	Allocation as reported by national department	Alloca report munici
Thousand																				
ational Treasury (Vote 8)	91 435	- 19 885	- 2 400	69 150	69 150	63 324	4 726	1 024	9 142	1 774	7 435	736	14 285	315	35 588	3 849	92.1%	(57.2%)	51.5%	6
Local Government Restructuring Grant								.											[	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	30 000 46 300	4 000 - 20 500		34 000 25 800	34 000 25 800	34 000 22 800	4 626 100	1 024	9 142	1 774	7 435	736	8 128 6 157	315	29 331 6 257	3 849	9.3%	(57.2%)	86.3% 24.3%	
Neighbourhood Development Partnership (Schedule 7)	15 135	- 20 500	- 2 400	9 350	9 350	6 524	100						6 157		6 257				24.3%	
ovincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 860	848	4 687	500	7 250	522	19 155	2 546	54.7%	4.4%	64.7%	
Municipal Systems Improvement Grant	29 595			29 595	29 595	29 595	1 358	676	5 860	848	4 687	500	7 250	522	19 155	2 546	54.7%	4.4%	64.7%	ò
Disaster Relief Funds																	1		I	
Internally Displaced People Management Grant																	1		1	
ansport (Vote 33)	314 076 314 076	4 100		318 176 314 076	318 176	318 176 314 076		15 188	6 452	1 176	11 933		89 945	94 665 94 665	111 633	111 029			35.1%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	314 0/6	4 100		314 U/6 4 100	314 076 4 100	314 076 4 100	3 303	15 188	6 452	1 176	11 933		89 341 604	94 665	111 029	111 029	648.7%		35.4% 14.7%	
linerals and Energy (Vote 30)	443 582			560 882	560 882	560 882		88	33 462	3 073	25 835		62 136	4 417	121 433	7 578	140.5%		21.7%	
National Electrification Programme (Municipal) Grant	138 130	- 864		137 266	137 266	137 266		88	33 462	3 073	25 835		62 136	4 417	121 433	7 578			88.5%	
National Electrification Programme (Allocation in-kind) Grant	266 792	107 224		374 016	374 016	374 016													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	10 940		49 600	49 600	49 600													-	4
ater Affairs and Forestry (Vote 34)	234 871	14 683	- 20 000	229 554	229 554	229 554	35 476	5 850	6 840	6 580	27 007		3 441		72 764	12 430	(87.3%)		31.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	67 545	67 545		0 000	0040	0 500	2, 00,		5 44.		12104	12 400	(07.570)			
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	90 200		- 20 000	70 200	70 200	70 200														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	10 680		77 896	77 896	77 896	35 476	5 850	6 840	6 580	27 007		3 441		72 764	12 430	(87.3%)		93.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	12 413	12 413														
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500														4
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	296 000 296 000	195 000 195 000		<b>491 000</b> 491 000	<b>491 000</b> 491 000	<b>491 000</b> 491 000	266 400 266 400	259 349 259 349	224 600 224 600					25 221 25 221	<b>491 000</b> 491 000	284 570 284 570	1		100.0% 100.0%	
2010 Fill A World Gup Gladining Development Grant									224 000											
Sub-Total	1 409 559	311 198	- 22 400	1 698 357	1 698 357	1 692 531	311 263	282 175	286 356	13 451	76 897	1 236	177 057	125 140	851 573	422 002	130.3%	10024.6%	50.1%	4
							1													
rovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	1 639 906 1 639 906	96 497 96 497	- <b>11 289</b> - 11 289	1 725 114 1 725 114	1 725 114 1 725 114	1 725 114 1 725 114			<b>414 709</b> 414 709	177 580 177 580	<b>405 193</b> 405 193	28 590 28 590	186 345 186 345	39 403 39 403	1 536 767 1 536 767	<b>427 329</b> 427 329				
минира низвиские стан			- 11 209	1723 114	1725114	1725114	330 320	101 730	414705	177 300	400 193			35 403	1 330 707			37.6%	09.176	
Sub-Total  Backlogs in Water and Sanitation at Clinics and Schools Grant	1 639 906 3 937		- 11 289	1 725 114 2 000	1 725 114	1 725 114	530 520	181 756	414 709	177 580	405 193	28 590	186 345	39 403	1 536 767	427 329	(54.0%)	37.8%	89.1%	
ESKOM	26 025																			
		- 25 313		712															-	
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465		- 33 689			3 417 645	841 783	463 931	701 065	191 031	482 090	29 826	363 402	164 543	2 388 340	849 331	(24.6%)	451.7%	84.1%	L
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465		- 33 689		3 423 471												(24.6%) % changes from 3		% changes fo	for the F
			- 33 689 Other adjustments		3 423 471  Year to Approved Payment		First Qu Actual		Second C Received by municipalities		Third C Received by municipalities		Fourth Received by municipalities		Year to d Actual expenditure to date as reported by Provincial department					for the F
Transfers by Provincial Departments to Municipalities (Agency services)		407 695 Adjustment	Other	3 423 471	3 423 471  Year to Approved Payment	Date Transferred Irom Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Second C Received by municipalities	Actual expenditure for the second quarter ended 31 December	Third C	tuarter Actual expenditure for the third quarter ended	Fourth (	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from 3 Q Received by municipalities as at 30 June	3rd Q to fourth Actual expenditure for the fourth quarter ended	% changes fo Qua Exp as % of Allocation as reported by provincial	for the I
Tansfers by Provincial Departments to Municipalities (Agency services)	Main budget	407 695 Adjustment	Other	3 423 471	3 423 471  Year to Approved Payment	Date Transferred from Provincial Departments to municipalities	First Qt Actual expenditure for the first quarter is ended 30 September 2008 As reported by the Province	uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second C Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C	tuarter Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes fo Que Exp as % of Allocation as reported by provincial department	for the I
Transfers by Provincial Departments to Municipalities (Agency services)		407 695 Adjustment	Other	3 423 471	3 423 471  Year to Approved Payment	Date Transferred Irom Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second C Received by municipalities	Actual expenditure for the second quarter ended 31 December	Third C	tuarter Actual expenditure for the third quarter ended	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended	% changes fo Que Exp as % of Allocation as reported by provincial department	for the larter  Exp Allo
Fransfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments	Main budget	407 695 Adjustment	Other	3 423 471	3 423 471  Year to Approved Payment	Date Transferred from Provincial Departments to municipalities	First Qt Actual expenditure for the first quarter is ended 30 September 2008 As reported by the Province	uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second C Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C	tuarter Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes fo Que Exp as % of Allocation as reported by provincial department	for the sarter  Exp Allo rep mun
ransfers by Provincial Departments to Municipalities (Agency services)  1 Thousand  Lummary by Provincial Departments Education Health	637 123	407 695 Adjustment	Other	3 423 471  Total Available  637 123	3 423 471  Year to Approved Payment	Date Transferred Transferred from Provincial Departments to municipalities	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	uarter Actual expenditure for ithe first quarter ended 30 September 2008 As reported by the Municipality	Second C Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes fr Qus Exp as % of Allocation as reported by provincial department	for the sarter  Ex Allo rep mun
Transfers by Provincial Departments to Municipalities (Agency services)  ! Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	Main budget	407 695 Adjustment	Other	3 423 471  Total Available  637 123	3 423 471  Year to Approved Payment	Date Transferred Transferred from Provincial Departments to municipalities	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	uarter Actual expenditure for ithe first quarter ended 30 September 2008 As reported by the Municipality	Second C Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes fr Que Exp as % of Allocation as reported by provincial department	for the parter Ex Aller rep mur
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture	637 123 275 777 7 805	407 695 Adjustment	Other	3 423 471  Total Available  637 123  275 777  7 805	3 423 471  Year to Approved Payment	Date Transferred	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province  8 703 4 703	uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 268 413 61 020	Second C Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d. Actual expenditure to date as reported by Provincial department \$9.00 are \$1.00 are \$	late total Actual expenditure to date by municipalities	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes for Qual Exp as % of Allocation as reported by provincial department	for the sarter Ex Allice reg mun
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	637 123 275 777 7 805 281 976	407 695 Adjustment	Other	3 423 471  Total Available  637 123  275 777  7 805  281 976	3 423 471  Year to Approved Payment	Date Transferred T	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter the first quarter the first quarter 2008 September 2008  As reported by the Municipality  268 413  61 020  203 093	Second C Received by municipalities	Actual Actual expenditure for the second quarter ended 31 December 2008	Third C	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d Actual expenditure to date as reported by Provincial department	Actual Ac	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes fo Que Exp a % of Allocation as reported by provincial department  1.71% 0.00%	for the sarter Ex Allo rep mur
ransfers by Provincial Departments to Municipalities (Agency services)  1: Thousand  Lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	637 123 275 777 7 805	407 695 Adjustment	Other	3 423 471  Total Available  637 123  275 777  7 805	3 423 471  Year to Approved Payment	Date Transferred	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province  8 703 4 703	uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 268 413 61 020	Second C Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d. Actual expenditure to date as reported by Provincial department \$9.00 are \$1.00 are \$	late total Actual expenditure to date by municipalities	% changes from 3 Q Received by municipalities as at 30 June 2009	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes for Qual Exp as % of Allocation as reported by provincial department	for the sarter Ex Allingrey must be sarter Ex Allingrey must be sarted as the sarter be sarted as the sa
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Immary by Provincial Departments Education  Education  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	637 123 275 777 7 805 281 976	407 695 Adjustment	Other	3 423 471  Total Available  637 123  275 777  7 805  281 976	3 423 471  Year to Approved Payment	Date Transferred T	First Quality of the first quarter of the first quarter the ended 30 September 2008  As reported by the Province the Province of the Province	Actual expenditure for the first quarter the first quarter the first quarter 2008 September 2008  As reported by the Municipality  268 413  61 020  203 093	Second C Received by municipalities	Actual Actual expenditure for the second quarter ended 31 December 2008	Third C	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended	Year to d. Actual expenditure to date as reported by Provincial department \$9.00 are \$1.00 are \$	Actual Ac	% changes from a Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	3rd Q to fourth Actual expenditure for the fourth quarter ended 30 June 2009	% changes fo Que Exp a % of Allocation as reported by provincial department  1.71% 0.00%	for the sarter Example of the sarter Example of the sarter region of the sarter of the

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unautified.
 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: Notcon Mandala Pa

Name of Municipality: Nelson Mandela Bay					,															
Municipal Code: EC000					Year	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	n 3rd Q to 4th Q	% changes for the	he 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	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand						indirect grants														
National Treasury (Vote 8) Local Government Restructuring Grant	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 Financial Management Grant	750			750	750		109	65	179				462	245	750	310			100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	33 000 7 000	- 25 000 - 3 000		8 000									5 000		5 000				62.5%	
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds	7 000	-3000	- 1 000	3000	3 000	1 637													_	
Internally Displaced People Management Grant  Transport (Vote 33)  Public Transport Infrastructure and Systems Grant	<b>305 484</b> 305 484			<b>305 484</b> 305 484	<b>305 484</b> 305 484		3 303 3 303	<b>15 188</b> 15 188	<b>5 276</b> 5 276		11 933 11 933		<b>89 341</b> 89 341	<b>94 665</b> 94 665	109 853 109 853	109 853 109 853			36.0% 36.0%	
Rural Transport Grant Minerals and Energy (Vote 30)	30 790			30 790	30 790			88	7 804		1 141		13 041	4 417	21 986	4 505	1042.9%		71.4%	i 14.6°
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	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%	14.69
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	<b>296 000</b> 296 000	<b>195 000</b> 195 000		<b>491 000</b> 491 000			266 400 266 400	<b>259 349</b> 259 349	<b>224 600</b> 224 600					<b>25 221</b> 25 221	<b>491 000</b> 491 000	<b>284 570</b> 284 570			100.0% 100.0%	
Sub-Total	673 024	167 000	- 1 000	839 024	839 024	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)	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
Municipal Infrastructure Grant	129 319			129 319				47 484	78 333		43 868		7 118		129 319	72 705			100.0%	
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
					Year	to Date	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year to o	fate total	% changes from	m 3rd Q to 4th Q	% changes for the	he Fourth Quarter
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							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments  Education  Health	207 682 98 832			207 682 98 832				119 585 19 101								119 585 19 101			0.00%	19.33%
Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier	103 500 2 200			103 500 2 200				100 484								100 484			0.00% 0.00%	0.009
Other Departments	3 150		1	3 150			1	1	1	1	1							1	0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	207 682			207 682				119 585								119 585			0.00%	57.58%

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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 QU	ARTER	ENDED	30 J	UNE	2009

Municipal Code: EC101				ļ	Year	to date	First 6	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	e expenditure	% changes fro	m 3rd Q to 4th Q	% changes for the	ne Fourth Quart
National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% changes fro	Actual	Exp as % of	Exp as % o
suviai Vepa inenis anu inen conditiona granis	Revenue Act, No. 2 of 2008	year)	ad justments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported	expenditure to	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by	Allocation a reported by municipalitie
? Thousand		<u> </u>																		
		1																		
lational Treasury (Vote 8)  Local Government Restructuring Grant	250	1 500		1 750	1 750	1 750	28		62		128		693		911	'	441.4%	•	52.1%	•
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)	230	1 300		1730	1 730	1730	20		02		120		083		511		441.47	•	32.176	•
		ı																		
Neighbourhood Development Partnership (Schedule 7)		ı				735													13.5%	
Provincial and Local Government (Vote 5)	735	i		735	735						10		83		99		730.0%			
Municipal Systems Improvement Grant	735	i		735	735	735			6		10		83		99	9	730.0%	•	13.5%	•
Disaster Relief Funds		ı																		
Internally Displaced People Management Grant		ı		1 1					1	1		1		1	1	1		1	1	1
ransport (Vote 33)		i							1			1			1	1			1	1
Public Transport Infrastructure and Systems Grant		i							1			1			1	1			1	1
Rural Transport Grant	l J	i							1	1		1			1	1	1		1	1
finerals and Energy (Vote 30)	4 500	ı		4 500	4 500	4 500	1		750	1	3 750	1		1	4 500	o	(100.0%)	)	100.0%	6
National Electrification Programme (Municipal) Grant	4 500	i		4 500	4 500	4 500			750		3 750				4 500		(100.0%)	)	100.0%	
National Electrification Programme (Allocation in-kind) Grant	J	i																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		i																		
	J	i																		
ater Affairs and Forestry (Vote 34)	l J	i							1	1		1			1	1	1		1	1
Backlogs in Water and Sanitation at Clinics and Schools Grant		i																		
Implementation of Water Services Projects		ı																		
Bulk Infrastructure Grant		i																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ı																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı																		
Municipal Drought Relief Grant		i																		
		ı																		
Sport and Recreation South Africa (Vote 19)		ı																		
2010 FIFA World Cup Stadiums Development Grant		ı																		
Sub-Total	5 485	1 500		6 985	6 985	6 985	28		818		3 888		776		5 510		(80.0%)		78.9%	
Sub-Total	5 405	1 500		6 965	6 905	6 965	20		010		3 000		776		5510	,	(80.0%)	,	70.9%	•
		ı																		
Provincial and Local Government (Vote 5)	5 345	ı		5 345	5 345	5 345	3 565		867		913				5 345		(100.0%)	\	100.0%	
Municipal Infrastructure Grant	5 345	i		5 345	5 345				867		913				5 345		(100.0%	(	100.0%	
wuncipa iiiiasiiuctule Glant	3 343	ı		3 343	3 343	3 343	3 303		007		913				5 545	'l	(100.076)	, 	100.076	•
Sub-Total	5 345			5 345	5 345	5 345	3 565		867		913				5 345		(100.0%	)	100.0%	
	-	-														1	(1000)	,		
Total allocations in terms of the Division of Revenue Act (Part A)	10 830	1 500	1	12 330	12 330	12 330	3 593	1	1 685		4 801	ı	776		10 855	el .	(83.8%	,	88.0%	,
Total allocations in terms of the Division of Revenue Act (Fart A)	10 830	1 300		12 330	12 330	12 330	3 353		1 003		4 601	<u> </u>	770		10 833	<u>'1</u>	(65.6%)	71	00.076	•
						to Date		Quarter		Quarter		Quarter		Quarter		date total				
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation a
		l	aujustinents		Schedule	Departments to	the first quarter	the first quarter	municipanties	the second	municipanties	the third quarter	municipanties	the fourth quarter		date by	at 30 June 2009	the fourth quarter	reported by	reported b
		ı				municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municipaliti
		ı					September 2008	September 2008		December 2008		2009		2009	department			2009	department	
		ı																		
		i					As reported by	As reported by	1			1			1	1			1	
	l J	i					the Province	the Municipality	1	1		1			1	1	1		1	1
Thousand	J	ı										1			1	1				
																				1
mmary by Provincial Departments	33 932	I		33 932				1 721				İ				1 721		1		
		i	1			1		1					1				İ			1
Education	33 932	i		33 932				1 721	1	1		1			1	1 721	1		0.00%	5.
Education Health	502	i		32.002					1			1			1	1			2.00%	1
Health				1 1					1	1		1		1	1	1		1	1	1
Health Social Development					i e	I .			1			1			1	1			1	
Health Social Development Public Works, Roads and Transport		l																		
Health Social Development Public Works, Roads and Transport Agriculture																				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	33 932			33 932				1 721								1 721			0.00%	6 5.0

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Plue Crane Pour

Municipal Codes EC400								0		0	***	0	F- "	O	V		0/ -1	2 4 2 4 4 1 2	% changes for the	he Fourth Quarter
Municipal Code: EC102 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	Actual expenditure as reported by national department by 30 September 2008	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	% changes from Actual expenditure as reported by national department by 30 June 20093	m 3rd Q to 4th Q  Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand						departments for indirect grants														
lational Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant	<b>250</b> 250			<b>250</b> 250	<b>250</b> 250	<b>250</b> 250	5:		<b>69</b>		127		1		<b>250</b> 250		(99.2% (99.2%		100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	735			735	735		11!		3		3	125			541	125	13766.7%	(100.0%)	73.6%	
Municipal Systems Improvement Grant Dissaster Rellef Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735	11!	9	3		3	125	416		541	125	13766.7%	(100.0%)	73.6%	17.
Rual Transport Grant nerals 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)																				
ter Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects  Suik Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
valer Services Operating and Transfer Subsidy Grant (Scriedule 6) Valer Services Operating and Transfer Subsidy Grant (Schedule 7) Auricipal Drought Relief Grant ort and Recreation South Africa (Vote 19) OTO FIFA World Cup Stadiums Development Grant																				
Sub-Total	985			985	985	985	17:	2	72		130	125	417		791	125	220.8%	6 (100.0%)	80.3%	. 1
ovincial and Local Government (Vote 5) Auricipal Infrastructure Grant	<b>7 607</b> 7 607			<b>7 607</b> 7 607	<b>7 607</b> 7 607	<b>7 607</b> 7 607	1 15 1 15		2 109 2 109		<b>2 575</b> 2 575		1 766 1 766		<b>7 608</b> 7 608	<b>5 842</b> 5 842	(31.4% (31.4%		100.0% 100.0%	
Sub-Total	7 607			7 607					2 109		2 575				7 608					
		L															(e)	, (1001011)		
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	8 592	8 592	1 33	0	2 181		2 705	5 967	2 183		8 399	5 967	(19.3%	(100.0%)	97.8%	
					Year t	o Date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to	date total	% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth Qua
ansfers 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	the first quarter ended 30	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 % Allocation reported b municipalit
							As reported by the Province	As reported by the Municipality												
Thousand	4 751			4 751				718								718				
mmary by Provincial Departments  Education  Jealth  Social Development	1 995			4 751 1 995				718								718			0.00%	3
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
tousing and Local Government Office of the Premier Other Departments	2 756			2 756															0.00%	'
al of Provincial transfers to Municipalities (Part B)5	4 751			4 751				718								718			0.00%	. 1

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

Municipal Code: EC103					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to date	expenditure	% changes from	m 3rd Q to 4th Q	changes for th	e rourth
Jonal departments and their conditional grants		istment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 3	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup> de	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp a Alloca report munici
ousand																				
onal Treasury (Vote 8)	750			750	750	750			220	358	310		217		747	358	3 (30.0%)		99.6%	
cal Government Restructuring Grant	730			730	730	730			220	330	310		217		747	330	(30.0 /8)		35.076	
al Government Financial Management Grant	750			750	750	750			220	358	310		217		747	358	(30.0%)		99.6%	
eighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7)																				
ncial and Local Government (Vote 5)	735			735	735				173	173	126		436		735	173			100.0%	
nicipal Systems Improvement Grant	735			735	735	735			173	173	126		436		735	173	246.0%		100.0%	
aster Relief Funds																				
emally Displaced People Management Grant																				
sport (Vote 33)																				
alic Transport Infrastructure and Systems Grant																				
ral Transport Grant erals and Energy (Vote 30)																				
tional Electrification Programme (Municipal) Grant																				
ional Electrification Programme (Allocation in-kind) Grant																				
klogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34)																				
dogs in Water and Sanitation at Clinics and Schools Grant																				
ementation of Water Services Projects																				
Infrastructure Grant																				
ter Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
funicipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19) 1010 FIFA World Cup Stadiums Development Grant																				
o to Fill A World Cup Statistins Development Statis																				
ub-Total	1 485			1 485	1 485	1 485			393	531	436		653		1 482	531	49.8%		99.8%	
vincial and Local Government (Vote 5)	3 670		- 653		3 017						67		1 491		1 558		2125.4%		51.6%	
funicipal Infrastructure Grant	3 670		- 653	3 017	3 017	3 017					67		1 491		1 558		2125.4%		51.6%	
ub-Total	3 670		- 653	3 017	3 017	3 017					67		1 491		1 558		2125.4%		51.6%	
		u u				•							'							
tal 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	1 326.2%		67.5%	
														T			% changes from	m 3rd Q to 4th Q %	changes for th	e Fourti
	Main budget Ad			Total Available		to Date Transferred from	First (	Quarter	Second Received by	Quarter Actual		Quarter	Fourth 0		Year to d					
of and the Danish and a Danish and a to Member a Maria land the control of the co		djustment budget	Other adjustments	Total Available	Approved Payment	Provincial	expenditure for	Actual expenditure for	municipalities	expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Allo
sfers by Provincial Departments to Municipalities( Agency services)		-	-		Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter	•	the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	repo
nsfers by Provincial Departments to Municipalities( Agency services)						municipalities	ended 30	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial	municipalities			provincial department	muni
nsfers by Provincial Departments to Municipalities( Agency services)														2009	department			2009	department	
nsfers by Provincial Departments to Municipalities( Agency services)							September 2008	Ocptember 2000		December 2006										
nsfers by Provincial Departments to Municipalities( Agency services)							As reported by	As reported by		December 2006										
safers by Provincial Departments to Municipalities( Agency services)										December 2006										
						,	As reported by	As reported by		December 2008										
iousand				808		321	As reported by	As reported by		95		259				446	5	-100.00%		
nousand mary by Provincial Departments				808			As reported by	As reported by the Municipality								446	5	-100.00%		
housand nimiry by Provincial Departments ducation				808 808			As reported by	As reported by the Municipality								446	5	-100.00% -100.00%	0.00%	*****
Thousand nmary by Provincial Departments ducation	808					321	As reported by	As reported by the Municipality				259					5		0.00%	
Thousand mmary by Provincial Departments iducation death locial Development ubblic Works, Roads and Transport	808					321	As reported by	As reported by the Municipality				259					3		0.00%	
Thousand mmary by Provincial Departments ducation feath Social Development Jubic Works, Roads and Transport Agriculture	808					321	As reported by	As reported by the Municipality				259					5		0.00%	
ansfers by Provincial Departments to Municipalities (Agency services)  Thousand  mmary by Provincial Departments  diucation  feath  locial Development  locial Departments  diucation  global Agency services)	808					321	As reported by	As reported by the Municipality				259					5 5		0.00%	
Thousand nmarry by Provincial Departments ducation ealth colal Development ublic Works, Roads and Transport griculture ports, Arts and Culture outsing and Local Government	808					321	As reported by	As reported by the Municipality				259					5		0.00%	
Thousand many by Provincial Departments ducation ealth coilal Development ublic Works, Roads and Transport griculture ports, Arts and Culture ousing and Local Government ffice of the Premier	808					321	As reported by	As reported by the Municipality				259					3 3		0.00%	
nousand mary by Provincial Departments lucation alth cial Development bilic Works, Roads and Transport priculture ports, Arts and Culture susing and Local Government	808					321	As reported by the Province	As reported by the Municipality				259					3		0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4TH	QU	ART	ER	END	ED 3	80 JL	JNE	200

Municipal Code: EC104						to date		Quarter	Second		Third C		Fourth (			expenditure		m 3rd Q to 4th Q		,
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>		Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup> de	Actual expenditure as reported by national lepartment by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand																				
ational 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	2 500	850	1	3 350	3 350	3 013	123		240		36		1 250		1 657		3312.2%		49.5%	
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	1 000	1	2 000									1 157		1 157				57.9%	
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	850														-	
rovincial and Local Government (Vote 5)	400			400	400						400				400		(100.0%)		100.0%	
Municipal Systems Improvement Grant	400			400	400						400				400		(100.0%)		100.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
linerals and Energy (Vote 30)	10 000	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					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)																				
ater 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																				
port 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				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%	
						to Date		Quarter	Second		Third Q		Fourth (			date total		m 3rd Q to 4th Q		
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as 9
		buuget	aujustinents		Schedule	Departments to	the first quarter	the first quarter	municipanties	the second	municipanties	the third quarter	municipanues		date as reported			the fourth quarter	reported by	reporte
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municip
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
											l l		J			1	1			1
							As reported by the Province	As reported by the Municipality												
Thousand								,												
mmary by Provincial Departments	6 368			6 368				4 242								4 242				
Education	1		1								1	Ι Τ	I	T				1		1
Health	6 368			6 368				4 242			]					4 242	1		0.00%	
Social Development			1								]						1			1
Public Works, Roads and Transport											l l		J			1	1			1
Agriculture			1								]						1			1
			1								l l		J			1	1			1
Sports, Arts and Culture																				
Housing and Local Government														J						
Housing and Local Government Office of the Premier																				
Housing and Local Government	6 368			6 368				4 242								4 242			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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
Manage of Manage	Indianation.			-

				,		o date	First C			Quarter	Third C		ourth Quarter	Year to date			m 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>		Actual expenditure as reported by national lepartment by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup> departmen June 20	re as by municipalitie of 30 June 2 by 30	s as date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as 9 Allocation reported municipal
Thousand																			
ational Treasury (Vote 8) Local Government Restructuring Grant	1 500	1 500		3 000	3 000	3 000	83		244		1 173		1 500	3 000		27.9%		100.0%	
Local Government Financial Management Grant	1 500	1 500		3 000	3 000	3 000	83		244		1 173		1 500	3 000	0	27.9%		100.0%	
Neighbourhood Development Partnership (Schedule 6)							-												
Neighbourhood Development Partnership (Schedule 7)																			
rovincial and Local Government (Vote 5)	735			735	735	735	47		26		25			94	в	(100.0%)	,	13.3%	
Municipal Systems Improvement Grant	735			735	735		47		26		25			96	В	(100.0%)		13.3%	
Disaster Relief Funds																, ,			
Internally Displaced People Management Grant																			
ransport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
linerals and Energy (Vote 30)	10 000			10 000	10 000	10 000			2 750		1 970		5 280	10 000	0	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	0	168.0%	,	100.0%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
ater Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	4		
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)																	4		
Municipal Drought Relief Grant																			
port 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	В	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 5 720		2 795 2 795		3 490	12 005		24.9%		100.0%	
Municipal mirastructure Grant	12 005			12 005	12 005	12 005			5 720		2 /95		3 490	12 000	1	24.9%		100.0%	
Sub-Total	12 005			12 005	12 005	12 005			5 720		2 795		3 490	12 005	5	24.9%	,	100.0%	
			ı	25 740	25 740	25 740	130		8 740		5 963		10 270	25 103	3	72.2%	,	97.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	24 240	1 500															2-d O to 4th O		ne Fourth Qu
Total allocations in terms of the Division of Revenue Act (Part A)	24 240	1 500														% changes from	m ard Q to 4th Q	% changes for th	
		1 500	Other			o Date	First C	Quarter	Second Received by	Quarter Actual	Third C		ourth Quarter	Year to	date total		Actual		
	24 240 Main budget			Total Available	Year to Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second Received by municipalities	Actual expenditure for the second	Third C Received by municipalities	Actual Receive expenditure for municipa the third quarter	by Actual ities expenditure the fourth qu	Actual for expenditure to arter date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as S Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  (Part A)  (Part A)  (Part A)		Adjustment	Other		Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for		Actual expenditure for	Received by	Actual Receiver expenditure for municipal	by Actual expenditure	Actual for expenditure to arter date as reported	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocation
		Adjustment	Other		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocation
ansfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocation
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocation
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  January by Provincial Departments		Adjustment	Other		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  January by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocation
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  Jamany by Provincial Departments  Education	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocation reporter municipa
Transfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummary by Provincial Departments  Education  Health	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporte municipa
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  January by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporte municipa
Transfers by Provincial Departments to Municipalities( Agency services)  1. Thousand  1. Thousan	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipa
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Jammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporte municipa
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Immary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municipa
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments  Education  Tealth  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the second quarter ended 31	Received by	Actual Receive expenditure for the third quarter ended 31 March	by Actual expenditure the fourth quended 30 J	Actual for expenditure to arter date as reported ine by Provincial	Actual expenditure to date by municipalities	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municipa

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Cundaya Divor Va	llow

Municipal Code: FO400										Third C			V		0/ -1 /	- 2-4 0 4- 111 0	% changes for the	e Fourth Qua
Municipal Code: EC106 National departments and their conditional grants	Division of	Adjustment (Mid Othe	r Total available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Qua	arter Actual	Third Quarter Actual Actual	Fourth C	uarter Actual	Year to date Actual	expenditure Actual	% changes from Actual	m 3rd Q to 4th Q Actual	Exp as % of	Exp as %
anonal oppartments and their conditional grants	Revenue Act, No. 2 of 2008	year) adjustm		payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup> d	expenditure as ex reported by mu	Actual expenditure by unicipalities as f 31 December 2008 <sup>3</sup>	expenditure as reported by mulcipalities national department by 31 2009 <sup>3</sup>	y expenditure as reported by	expenditure by	Actual expenditure to date as reported by national department		expenditure as reported by	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation reported i municipalii
Thousand																		
ational 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 Neighbourhood Development Partnership (Schedule 6)	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 7)																		
rovincial and Local Government (Vote 5)	735		735			369		97		26	243		735		834.6%		100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	735		735	735	735	369		97		26	243		735		834.6%		100.0%	
Internally Displaced People Management Grant															ļ			
ransport (Vote 33)															ļ			
Public Transport Infrastructure and Systems Grant Rural Transport Grant															ļ			
finerals and Energy (Vote 30)	750	- 85	665	665	665										ļ			
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	750	- 85	665	665	665												-	
backeys in the Electrication of Chinas and Controls (Allocation in King)																		
/ater 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 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					4 669					9 233		ļ		100.0%	
Municipal Infrastructure Grant	9 233		9 233	9 233	9 233	4 564		4 669					9 233				100.0%	
Sub-Total Sub-Total	9 233		9 233	9 233	9 233	4 564		4 669					9 233			t	100.0%	
			9 23.		5 200													
		-	723.		5 235													
Total allocations in terms of the Division of Revenue Act (Part A)	12 218		13 133			5 047		5 124		398	1 422		11 991		257.3%		96.2%	
Total allocations in terms of the Division of Revenue Act (Part A)				13 133	13 133			5 124		<u> </u>						m 3rd Q to 4th Q		
	12 218	915	13 133	13 133 Year	13 133 to Date	First C	Quarter	5 124 Second Qu		Third Quarter	Fourth C		Year to c	date total	% changes from	m 3rd Q to 4th Q	% changes for the	e Fourth Qu
			13 133	13 133  Year  Approved Payment	to Date Transferred from	First C	Quarter Actual expenditure for	5 124  Second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by municipalities expenses and the second Quare Received by	Actual xpenditure for	Third Quarter  Received by Actual expenditure in ex	Fourth C Received by municipalities	Actual expenditure for	Year to o	date total  Actual  expenditure to	% changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for	% changes for the	Exp as
	12 218	915  Adjustment Othe	13 133	13 133 Year	13 133 to Date	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	date total  Actual  expenditure to	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
	12 218	915  Adjustment Othe	13 133	13 133  Year  Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter	Quarter Actual expenditure for the first quarter	Second Qui Received by municipalities ey	Actual xpenditure for the second	Third Quarter  Received by Actual  municipalities expenditure ( the third quar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter	Year to of Actual expenditure to date as reported	date total  Apenditure to right date by	% changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the fourth quarter	% changes for the Exp as % of Allocation as reported by	Exp as Allocation
	12 218	915  Adjustment Othe	13 133	13 133  Year  Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	date total  Apenditure to right date by	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
	12 218	915  Adjustment Othe	13 133	13 133  Year  Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	date total  Apenditure to right date by	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
ransfers by Provincial Departments to Municipalities( Agency services)	12 218	915  Adjustment Othe	13 133	13 133  Year  Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	date total  Apenditure to right date by	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as SAllocation
Transfers by Provincial Departments to Municipalities( Agency services)	12 218	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total  Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as SAllocation
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments	12 218	915  Adjustment Othe budget adjustm	13 133	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	date total  Apenditure to right date by	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments	12 218	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total  Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as a Allocation reported municipa
R Thousand furmary by Provincial Departments Education Health Social Development	12 218  Main budget  2 216	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality  1 506	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocatic reporter municips
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport	12 218  Main budget  2 216	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality  1 506	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocatic reporter municips
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Health	12 218  Main budget  2 216	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality  1 506	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocatic reporter municips
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Journal Of Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	12 218  Main budget  2 216	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality  1 506	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocatic reporter municips
Transfers by Provincial Departments to Municipalities( Agency services)  Thousand  ummary by Provincial Departments Education  Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	12 218  Main budget  2 216	915  Adjustment Othe budget adjustm	r Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008  As reported by the Municipality  1 506	Second Qui Received by municipalities ey	Actual xpenditure for the second parter ended 31	Third Quarter  Received by Actual expenditure the third quarended 31 Mar	Fourth C Received by or municipalities er	Actual expenditure for he fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Jate total Actual expenditure to date by municipalities	% changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as SAllocation

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unsatided.
 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	QU	ART	ER	END	ED.	30.	JUNE	200
						-		

Municipal Code: EC107						to date		Quarter		Quarter	Third 0		Fourth		Year to date			om 3rd Q to 4th Q	% changes for t	
ational departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as 9
	2 of 2008	year)	adjustments	2006/09	schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	reported
						and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipal
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30		department		department by 30	0	department	
						the national departments for	September 2008 <sup>3</sup>		December 2008 3		March 2009 3		June 2009 <sup>3</sup>				June 20093			
						indirect grants														
						muncet grants														
Thousand																				
ional Treasury (Vote 8)	500			500	500	500			439		61				500		(100.0%	o)	100.0%	6
ocal Government Restructuring Grant																				
ocal Government Financial Management Grant	500			500	500	500			439		61				500		(100.0%	o)	100.0%	6
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
ovincial and Local Government (Vote 5)	400			400	400														-	-
Municipal Systems Improvement Grant	400			400	400	400													-	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ansport (Vote 33)																				
Public Transport Infrastructure and Systems Grant			1		1		1			1		1	1	l l						
Rural Transport Grant			1			1	1			1		1	1	l l						.1
nerals and Energy (Vote 30)	2 640	458		3 098	3 098								740		740				23.9%	
National Electrification Programme (Municipal) Grant	2 640			2 640									740		740				28.0%	6
National Electrification Programme (Allocation in-kind) Grant		458		458	458	458													-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
ter Affairs and Forestry (Vote 34)		1 500		1 500	1 500	1 500													_	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 300		1 300	1 300	1 300													_	
mplementation of Water Services Projects																				
Sulk 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														
port and Recreation South Africa (Vote 19)		1 500		1 500	1 500	1 500													_	
2010 FIFA World Cup Stadiums Development Grant																				
2010 Fill A World Out Gladating Development Grant																				
Sub-Total	3 540	1 958		5 498	5 498	5 498			439		61		740		1 240		1113.1%	6	22.6%	6
rovincial and Local Government (Vote 5)	3 842			3 842	3 842	3 842													_	
Municipal Infrastructure Grant	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%	6	14.09	6
																	% changes fro	om 3rd Q to 4th Q	% changes for t	the Fourth C
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	Actual	Quarter	Second Received by	Quarter Actual	Third (	Actual	Received by	Quarter Actual	Actual	date total Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial	expenditure for the first quarter	expenditure for	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocat
					Schedule	Departments to municipalities	ended 30	the first quarter ended 30		quarter ended 31		ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	reporte
						mamorpanaco	September 2008	September 2008		December 2008		2009		2009	department	mamorpanaes		2009	department	шиши
							As reported by	As reported by												
							the Province	the Municipality												
housand																				
mary by Provincial Departments	3 682			3 682		1		222			1					223	4	1		1
ducation			1		1		1			1		1	1	l l			_1			
ealth	3 682		1	3 682	1		1	222		1		1	1	l l		222	2		0.00%	6
ocial Development			1		1		1			1		1	1							
bublic Works, Roads and Transport			1		1		1			1		1	1	l l						
Agriculture							1					1	1							
Sports, Arts and Culture			1		1		1			1		1	1	l l						
Housing and Local Government			1		1		1			1		1	1	l l						1
	1		1	1	l	1	1			1	1	1	1				1	1		1
Office of the Premier																				
ffice of the Premier ther Departments If of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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							_			_	_		_	_					% changes for th	he Fourth Q
Municipal Code: EC108  National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter	Fourth (	Quarter Actual	Year to date Actual	e expenditure Actual	% changes fro	om 3rd Q to 4th Q Actual	Exp as % of	Exp as
ational departments and their conditional grants	Revenue Act, No.	year)	adjustments	2008/09	payment	municipalities for	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as	Allocation
	2 of 2008		-		schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	reporte
						and/or expenditure by	national department by 30	of 30 September	national department by 31	of 31 December	national department by 31	of 31 March	national department by 30	of 30 June 2009 <sup>3</sup>	by national department	municipalities	national department by 36	of 30 June 20093	national department	municipa
						the national	September 2008 <sup>3</sup>	20083	December 2008 <sup>3</sup>	20083	March 2009 3	2009 <sup>3</sup>	June 2009 <sup>3</sup>		department		June 20093	"	department	
						departments for	Ocpicinoci 2000		December 2000		march 2005		ounc 2005							
						indirect grants														
Thousand																				
tional Treasury (Vote 8)	1 200	2 950	- 500	3 650	3 650	3 497			750			640			750	640	o l	(100.0%)	20.5%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750			750			640			750	640	)	(100.0%)	100.0%	
Neighbourhood Development Partnership (Schedule 6)		2 000		2 000	2 000														-	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	450		- 500	900	900 <b>400</b>		57		25										-	
Municipal Systems Improvement Grant	<b>400</b> 400			400	400		57		25		101 101	183 183	217 217		<b>400</b> 400					
Disaster Relief Funds	400			400	400	400	5/		25		101	163	217		400	103	114.97	(100.0%)	100.0%	,
Internally Displaced People Management Grant																				
ansport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
nerals and Energy (Vote 30)	6 000			6 000	6 000	6 000							5 944		5 944	ı			99.1%	
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000							5 944		5 944	l .			99.1%	,
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
sacklogs in Water and Sanitation at Clinics and Schools Grant mplementation 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																				
port 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	6000.09	6 (100.0%)	70.6%	
rovincial 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	(100.0%	(100.0%)	60.7%	
Municipal Infrastructure Grant	12 334			20 329	20 329		2 385		4 279		5 670	12 334			12 334					
																	,	1		
Sub-Total	12 334	7 995		20 329	20 329	20 329	2 385		4 279		5 670	12 334			12 334	12 334	(100.0%	(100.0%)	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	6.89	(100.0%)	65.9%	,
																	% changes fro	om 3rd Q to 4th Q	% changes for th	he Fourth C
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year 1 Approved	to Date Transferred from	First (	Quarter	Second Received by	Quarter Actual	Third C Received by	Quarter	Fourth Received by	Quarter Actual	Year to o	date total Actual	Received by	Actual	Exp as % of	Exp as
more by Fromicial Departments to manicipantes (Agency Services)	muni buuget	budget	adjustments	Total Available	Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocat
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	report
						municipanties	September 2008	September 2008		December 2008		2009		2009	department	municipanties		2009	department	manici
							·													
							As reported by	As reported by												
							the Province	the Municipality												
housand																				
mary by Provincial Departments	2 016			2 016				1 150								1 150	1			ļ
ducation	2010			2010				. 130								1130				1
lealth	2 016			2 016				1 150								1 150	0		0.00%	
Social Development				20.0				. 150											2.00%	1
Public Works, Roads and Transport																				1
Agriculture																				1
Sports, Arts and Culture					1		1													1
Housing and Local Government																				1
Office of the Premier	1				1		1													1
																				1
Other Departments al of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 016			2 016				1 150								1 150			0.00%	-

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QU	ART	ER	END	ED:	30 JI	JNE	200

Municipal Code: EC109						to date		Quarter	Second		Third C		Fourth			expenditure	% changes from	m 3rd Q to 4th Q	% changes for ti	
tional departments and their conditional grants	Division of	Adjustment (Mid		Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to	expenditure as	expenditure by municipalities as	Allocation as reported by	Allocatio						
	2 of 2008				schedule	and/or	reported by national	of 30 September	reported by national	of 31 December	reported by national	of 31 March	reported by national		by national	date by municipalities	reported by national	of 30 June 20093	reported by national	reporter
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30	of 30 June 2009 <sup>3</sup>	department	municipalities	department by 30	or 30 June 20093	department	municipa
						the national	September 2008 <sup>3</sup>	2000	December 2008 3	2006	March 2009 3	2009	June 2009 <sup>3</sup>		асранинсти		June 20093		department.	
						departments for	September 2006		December 2006		March 2009		June 2009				ounc 20055			
						indirect grants														
housand																				
ional Treasury (Vote 8)	1 250			1 250	1 250	1 250	545		469		95		20		1 129	1	(78.9%)	)	90.3%	1
ocal Government Restructuring Grant																				
ocal 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)																				
ovincial and Local Government (Vote 5)	400			400	400	400							239		239				59.8%	
funicipal Systems Improvement Grant	400			400	400								239		239				59.8%	
	400			400	400	400							239		239	'			39.6%	1
isaster Relief Funds			1	j J	l	1	1				1		1	l l		1	1	1	l	1
nternally Displaced People Management Grant			1	j J	l	1	1				1		1	l l		1	1	1	l	1
insport (Vote 33)			1	j J	l	1	1				1		1	l l		1	1	1	l	1
Public Transport Infrastructure and Systems Grant			1		1	1	1				1		1			1	1	1	1	1
Rural Transport Grant			1	j J	l	1	1				1		1	l l		1	1	1	l	1
nerals and Energy (Vote 30)																				
nerals and Energy (vote 30)																				
National Electrification Programme (Municipal) Grant			1		1	1														
National Electrification Programme (Allocation in-kind) Grant			1	1 1	l	1														
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1 1	l	1														
iter Affairs and Forestry (Vote 34)																				
acklogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation 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																				
port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
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%	
ovincial and Local Government (Vote 5)	6 340	88 502			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													-	
Fotal 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	ı	172.6%	6	28.4%	
							ı						ı				% changes from	m 3rd Q to 4th Q	% changes for t	he Fourth
						to Date		Quarter		Quarter	Third 0			Quarter		date total				
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp a
		budget	adjustinents		Schedule	Departments to	the first quarter	the first quarter	mamorpantics	the second	mumorpantics	the third quarter	mamorpanaes		date as reported	date by	at 30 June 2009	the fourth quarter	reported by	repor
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	munici
						mamorpanaco	September 2008	September 2008		December 2008		2009		2009	department	mamorpanaco		2009	department	mamo
			1	j J	l	1					1		1			1	1			
			1	]	1		As reported by	As reported by					1	l l			1		1	1
							the Province	the Municipality												
housand																				
																				ļ
mary by Provincial Departments	29 524			29 524																
ducation			1	j J	l	1	1				1		1	l l		1	1	1	l	1
ealth	29 524		1	29 524	l	1	1				l		1	l l		1	1	1	0.00%	l .
ocial Development			1	1	l	1	1				1		1	l l		1	1	1		1
			1		l	1	1				1		1			1	1	1	l	l
bublic Works, Roads and Transport			1	j J	l	1	1				1		1	l l		1	1	1	l	1
Agriculture			1	j J	l	1	1				1		1	l l		1	1	1	l	1
Sports, Arts and Culture			1	j J	l	1	1				1		1	l l		1	1	1	l	1
Housing and Local Government			1	j J	l	1	1				1		1	l l		1	1	1	l	1
	1		1		l	1	1				1		1	l l		1	1	1	l	1
	1 1														i e					
ffice of the Premier				ļ J																
	29 524			29 524															0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Cacadu District Municipality

Name of Municipality: Cacadu District Municipality				Ī													1		9/ changes for th	ne Fourth Quarter
Municipal Code: DC10						to date		Quarter		Quarter	Third C		Fourth			expenditure		n 3rd Q to 4th Q	-	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	djustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	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	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.
Municipal Systems Improvement Grant	735			735	735				183		3	186			186					
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)																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-Allo)																				
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																		
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	4 210	- 2 725		1 485	1 485	1 485	51		596		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 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
							1									Į.				
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		596	1 107	2 118	1 565	3 236		6 452	2 672	52.8%	(100.0%)	6.9%	2.9
																	% changes from	n 3rd Q to 4th Q	% changes for th	ne Fourth Quarter
					Year t	to Date		Quarter		Quarter	Third C		Fourth		Year to o					
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
			-		Schedule	Departments to	the first quarter	the first quarter		the second	•	the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter	reported by provincial	reported by
																		ended 30 June 2009	department	municipalities
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		2009		2009	department	manopances		2009		
						municipalities	September 2008	September 2008		December 2008						municipalities		2009	осрагиненс	
						municipalities				December 2008						municipalities		2009	осранителя:	
						municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008						manapantes		2009	acparanent	
R Thousand						municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008						Папорапос		2009	department	
Summary by Provincial Departments	15 545			15 545		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009	ocparation.	
Summary by Provincial Departments Education	15 545			15 545		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009	Coparation	
Summary by Provincial Departments Education Health	15 545			15 545		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009	Coparation	
Summary by Provincial Departments  Education	15 545			15 545		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009	Coparation	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	15 545			15 545		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	6 595			6 595		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009	0.00%	
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	6 595			6 595		municipalities	September 2008 As reported by	September 2008 As reported by		quarter ended 31 December 2008								2009	0.00%	0.00

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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	QU	ART	ER	END	ED	30	JUNE	200

Municipal Code: EC121						to date		Quarter	Second		Third C		Fourth C		Year to date			m 3rd Q to 4th Q	% changes for the	
lational departments and their conditional grants		Adjustment (Mid		Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>		expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocati reporte municip
Thousand																				
tional Treasury (Vote 8)	500			500	500	500			80		420				500		(100.0%)		100.0%	
Local Government Restructuring Grant	555			555	500	,					420				500		(100.070)	1	100.070	
Local Government Financial Management Grant	500			500	500	500			80		420				500		(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 6)						-											(10010.11)	1		
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			144		24		551		719		2195.8%		97.8%	
Municipal Systems Improvement Grant	735			735	735	735			144		24		551		719		2195.8%	1	97.8%	
Disaster Relief Funds	735			/35	/30	/35			144		24		551		/19		2195.6%	'	97.6%	
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant						1		1	1	1	l l	Į.			1	1	1		ļ	
Rural Transport Grant	1			1						1	l l				1	1	1	1		
inerals 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														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 017	- 1 417		4 600	4 600	4 600													-	
ater 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		551		1 219		24.1%	,	4.3%	
Provincial and Local Government (Vote 5)	18 172			18 172	18 172				2 533		2 258		4 584		12 670		103.0%	•	69.7%	
Municipal Infrastructure Grant	18 172			18 172	18 172	18 172	3 295		2 533		2 258		4 584		12 670		103.0%	•	69.7%	
Sub-Total Sub-Total	18 172			18 172	18 172	18 172	3 295		2 533		2 258		4 584		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	1	2 757		2 702		5 135		13 889		90.0%		71.6%	
(		* * * * * * * * * * * * * * * * * * * *														<u> </u>		·		
																	% changes from	m 3rd Q to 4th Q	% changes for the	Fourth
						to Date Transferred from	First 0	Quarter Actual	Second	Quarter Actual	Third C	Actual	Fourth C	Quarter	Year to d	date total Actual				
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Provincial	expenditure for	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	expenditure to	expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp a
			,		Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	report
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	munici
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by the Province	As reported by the Municipality												
								the manierpanty												
Thousand																				
ummary by Provincial Departments	500			500																
ummary by Provincial Departments Education	500			500																
ummary by Provincial Departments Education Health	500			500																
ummary by Provincial Departments Education Health Social Development	500			500																
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	500			500																
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	500			500																
t Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	500																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	500			500															0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																			0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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 QUAR	TER	ENDED	30	JUNE	200
M					

Municipal Code: EC122						to date		Quarter	Second		Third C		Fourth			expenditure		m 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand																				
tional Treasury (Vote 8)	500	I		500	500	500	275		22		120		83		500		(30.8%)		100.0%	
Local Government Restructuring Grant	500			555		555	2.0				120				550	1	(00.070)		100.070	
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)																				
rovincial and Local Government (Vote 5)	735			735	735	735	19		716						735	1			100.0%	
Municipal Systems Improvement Grant	735			735	735	735	19		716						735	5			100.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
finerals 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			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													-	
Vater 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	i	(30.8%)		1.2%	
Provincial and Local Government (Vote 5)	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	1	26.0%		98.7%	•
Sub-Total	25 049	<del>                                     </del>		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%	,
																	A/ -h	m 3rd Q to 4th Q	0/ -h	La Farrett Or
						to Date		Quarter	Second		Third C		Fourth			date total				
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as '
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported		at 30 June 2009	the fourth quarter	reported by	reporte
						municipalities	ended 30	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March		ended 30 June 2009	by Provincial	municipalities		ended 30 June	provincial	municipa
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
			1	]	1		As reported by	As reported by												
		1					the Province	the Municipality												
	1 1	1						, ,												
		1																		
Thousand		<del>                                     </del>		3 094		<u> </u>		1 400								1 400				
	3 094																			
ımmary by Provincial Departments	3 094			3 094												1 400	1		0.00%	
ummary by Provincial Departments Education	3 094 3 094			3 094				1 400												
ummary by Provincial Departments Education Health								1 400								1 400			0.00%	
ummary by Provincial Departments Education Health Social Development								1 400								1 400			0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport								1 400								1 400			0.00%	
t Thousand  ummary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								1 400								1 400			0.00 /8	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								1 400								1 400			0.30 /8	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier								1 400								1400			0.0078	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ants and Culture Housing and Local Government								1 400								1 400			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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 QUAR	TER	ENDED	30	JUNE	200
Manage of		delenation	^	1/	-1

Municipal Code: EC123					Your	to date	First (	Quarter	Second	Quarter	Third Q	hierter	Fourth 9	Quarter	Year to date	expenditure	% changes from	m 3rd Q to 4th Q	% changes for th	ne Fourth Quar
Multicipal Code: EUT23 attituded and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Miyear)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 3	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	Actual expenditure to date by municipalities	% changes from Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
housand  onal Treasury (Vote 8)  cal Government Restructuring Grant cal Government Foundail Management Grant	1 500			1 500	1 500		8		1 315		177				1 500		(100.0%)		100.0%	
phboumbood Development Partnership (Schedulde 6) phboumbood Development Partnership (Schedulde 7) scial and Local Government (Vote 5) scipal Systems Improvement Corant state Relief Funds (State Relief Funds State Relie	<b>1 200</b> 1 200			<b>1 200</b> 1 200	<b>1 200</b>	1 200 1 200			<b>150</b> 150		<b>90</b> 90		<b>960</b> 960		<b>1 200</b>		966.7% 966.7%	•	100.0% 100.0%	
Ic Transport Infrastructure and Systems Grant Urransport Crant Isla and Energy (Yote 30) and Electrification Programme (Municipal) Grant mail Electrification Programme (Municipal) Grant dogs in the Electrification of Clinics and Schools (Allocation in-kind) dogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>5 000</b> 5 000		14	<b>5 024</b> 5 000 24	<b>5 024</b> 5 000 24	<b>5 024</b> 5 000 24			<b>1 200</b> 1 200				<b>3 800</b> 3 800		<b>5 000</b> 5 000				99.5% 100.0% -	
r Affairs and Forestry (Vote 24)  clogin in Water and Sentation at Clinics and Schools Grant idementation of Water Services Projects ix Infrastructure Grant ix reservices Operating and Transfer Subaidy Grant (Schedule 6) iter Services Operating and Transfer Subaidy Grant (Schedule 7) incipal Drought Reide Grant and Recreation South Affact (Vote 19) OF IFA World Cup Stadiums Development Grant																				
p-Total	7 700	2	14	7 724	7 724	7 724	8		2 665		267		4 760		7 700		1682.8%	,	99.7%	
cial and Local Government (Vote 5) cipal Infrastructure Grant	<b>5 721</b> 5 721			<b>5 721</b> 5 721	<b>5 721</b> 5 721	5 721	<b>2 120</b> 2 120		<b>2 859</b> 2 859		<b>262</b> 262		<b>480</b> 480		<b>5 721</b> 5 721		83.2% 83.2%		100.0% 100.0%	
b-Total	5 721			5 721	5 721	5 721	2 120		2 859		262		480		5 721		83.2%	,	100.0%	
tal allocations in terms of the Division of Revenue Act (Part A)	13 421	2	4	13 445	13 445	13 445	2 128		5 524		529		5 240		13 421		890.5%		100.0%	
					Year	to Date	First 0	Quarter	Second	Quarter	Third Q	Quarter	Fourth (	Quarter	Year to	date total	% changes from	m 3rd Q to 4th Q	% changes for th	ne Fourth Q
sfers 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 Allocation reporte municipal
nousand																				
nary by Provincial Departments ucation aith islal Development blic Works, Roads and Transport	400			400																
	1	1					1													
indervorse, kvess and irinisport frictulure onts, Arts and Culture usuing and Local Government (fice of the Premier her Departments	400			400															0.00%	

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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	QU	ART	ER	END	ED:	30.	JUNE	200

Municipal Code: EC124					Year	to date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	m 3rd Q to 4th Q	% changes for the	ne rourth Quart
ational departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % o
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported by municipalitie
housand  anal Treasury (Vote 8)  cold Government Restructuring Grant  cold Government Restructuring Grant  cold Government Francial Management Grant  sighbourhood Development Partnershin (Schedule 0)  sighbourhood Development Partnershin (Schedule 7)  incial and Local Government (Vote 5)  uncipal systems improvement Grant  saster Relia Funds  states Relia Funds  states Relia Funds  states (Saster State Funds  states (Saster State Funds  states (Saster State Funds  states (Saster State Funds  states (Saster State Funds  states (Saster State Funds  states (Saster State Funds  states (Saster State Funds  states (Saster States)  states (Saster States	500 500 735 735			500 500 735 735	500 500 735 735	735 735			89 89 537 537		<b>64</b>		<b>37</b>		190 190 537 537		(42.2%)		38.0% 38.0% 73.1%	6
alsonal Electrification Programme (Municipal) Grant adatonal Electrification Programme (Municipal) Grant acidogs in the Electrification of Clinica and Schools (Allocation in-kind) ere Affairs and Forestry (Vote 34) acidogs in Water and Santitation at Clinica and Schools Grant replementation of Water Services Projects ulk Infrastructure Grant vater Services Operating and Transter Subsidy Grant (Schedule 6) vater Services Operating and Transter Subsidy Grant (Schedule 7) tunicipal Drought Relief Grant vat and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant	13 508	- 9 152 1 200		4 356 1 200	4 356 1 200														-	
Sub-Total	14 743	- 7 952		6 791	6 791	6 791			626		64		37		727		(42.2%)	)	10.7%	6
ovincial and Local Government (Vote 5)  **Uuruicipal Infrastructure Grant  **Sub-Total**	12 264 12 264 12 264			12 264 12 264 12 264	12 264 12 264 12 264	12 264	4 983 4 983 4 983		2 278 2 278 2 278		3 137 3 137				10 398 10 398 10 398		(100.0%) (100.0%)		84.8% 84.8% 84.8%	
	1																			
	1																			
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		11 125		(98.8%)		82.4%	
					Vone	to Date	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Von to	date total	% changes from	m 3rd Q to 4th Q	% changes for th	he Fourth Qua
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 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 a reported by municipalitie
R Thousand		<u> </u>																		
Immary by Provincial Departments	3 702			3 702				1 538								1 538				
				3 702				1 538								1 538			0.00%	41.
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment Office of the Premier Office Of the Premier	3 702																			

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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

				V-	r to date	First C	huarter	Second	Ouarter	Third Quarter	F	Quarter	Year to date	ovnondituro	9/ ohange- f	om 2rd O to 4th C	% changes for the	e Fourth Qu
Municipal Code: EC125 National departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid	Other Total availa	able Approved	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Third Quarter  Actual Actual expenditure as expend	al Actual	Actual expenditure by	Actual expenditure to	Actual expenditure to	% changes from Actual expenditure as	om 3rd Q to 4th Q Actual expenditure by	Exp as % of Allocation as	Exp as 9
	Revenue Act, No. 2 of 2008	year) ac	ijustments 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 3 201	ties as reported by arch national	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Allocation as reported by national department	Allocatio reported municipal
housand																		
ional Treasury (Vote 8)	7 500	500		8 000	00 7 070	31	29	12	13	189	12	,	361	42	(31.7%)	6)	4.5%	
ocal Government Restructuring Grant										189	12							
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500 5 000	1 500		500 5i 6 500 6 5i			29	12	13	189	12	,	361	42	(31.7%)	)	72.2%	
Neighbourhood Development Partnership (Schedule 7)	2 000			1 000 1 0													-	
ovincial and Local Government (Vote 5)	400			400 4	00 400		201	400	47				400	248			100.0%	
Municipal Systems Improvement Grant	400	1		400 4	00 400		201	400	47				400	248		1	100.0%	
Disaster Relief Funds Internally Displaced People Management Grant		1																
ansport (Vote 33)	8 592	1		8 592 8 59	92 8 592			1 176	1 176				1 176	1 176	,		13.7%	
Public Transport Infrastructure and Systems Grant	8 592			8 592 8 5		:		1 176	1 176				1 176	1 176		1	13.7%	
Rural Transport Grant	34 844			2 891 32 8	91 32 891						29 63		29 639				90.1%	
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	34 844 32 712	- 1 953		2 891 32 81 2 712 32 7					3 073 3 073		29 63 29 63		29 639 29 639	3 073 3 073			90.1%	
National Electrification Programme (Allocation in-kind) Grant	2 132			179 1					0010		25 60		25 005	3070			50.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1																
Attalon and Farrage (Value 24)	3 599	152		3 751 3 75	51 3 751	1 545		270		829			2 644		(100.0%)		70.5%	
ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	3 599	152		.751 375	3 /51	1 545		2/0		029			2 644		(100.0%)	1	70.5%	
mplementation of Water Services Projects		1																
Bulk Infrastructure Grant		I																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 543 1 056			2 644 2 64 1 107 1 10		1 545		270		829			2 644		(100.0%)	)	100.0%	
Municipal Drought Relief Grant	1 056	1 31		107	1 107												-	
ort and Recreation South Africa (Vote 19)		1																
2010 FIFA World Cup Stadiums Development Grant		1														1		
Sub-Total	54 935	- 1 301	5	3 634 53 63	34 52 704	1 576	230	1 858	4 309	1 018	29 76	3	34 220	4 539	2824.2%	/s	63.8%	
		1														1		
rovincial and Local Government (Vote 5)	136 951	1		6 951 136 9			17 169	38 596	31 074	20 989	30 00		127 655				93.2%	
Municipal Infrastructure Grant	136 951	1	13	6 951 136 9	51 136 951	38 064	17 169	38 596	31 074	20 989	30 00	3	127 655	48 243	43.0%	6	93.2%	
Sub-Total	136 951		- 11	6 951 136 9	51 136 951	38 064	17 169	38 596	31 074	20 989	30 00		127 655	48 243	<u> </u>	44	93.2%	
				1001				50 050		20 303		11			43.0%			
Total allocations in terms of the Division of Revenue Act (Part A)	191 886			0 585 190 5							59 77		161 875				86.0%	
Total allocations in terms of the Division of Revenue Act (Part A)				·							59 77				171.6%	*		
	191 886	-1 301	19	0 585 190 5i	85 189 655 ar to Date	39 640 First C	17 399 luarter	40 454 Second	35 383 Quarter	22 007	Fourt	Quarter	161 875 Year to c	52 782 date total	171.6% % changes from	% om 3rd Q to 4th Q	% changes for the	e Fourth Q
		-1 301		0 585 190 5i	189 655  Ir to Date  Transferred from	39 640 First C	17 399 tuarter Actual	40 454	35 383  Quarter  Actual	22 007  Third Quarter Received by Act	Fourti	Quarter	161 875  Year to c	52 782 date total Actual	% changes from	om 3rd Q to 4th Q	% changes for the	
	191 886	-1 301	Other Total Availi	9 585 190 5i	at to Date  Transferred from Provincial Departments to	39 640  First C  Actual  expenditure for the first quarter	17 399 tuarter Actual expenditure for the first quarter	40 454 Second	35 383  Quarter  Actual expenditure for the second	22 007  Third Quarter  Received by municipalities expend the third	Fourti	Quarter Actual expenditure for	Year to c Actual expenditure to date as reported	52 782  date total  Actual  expenditure to date by	171.6% % changes from	om 3rd Q to 4th Q  Actual expenditure for the fourth quarter	% changes for the  Exp as % of Allocation as reported by	Exp as Allocati
	191 886	-1 301	Other Total Availi	0 585 190 5i  Yea able Approved Payment	ar to Date  Transferred from Provincial	39 640  First 0  Actual expenditure for	17 399 tuarter Actual expenditure for	40 454 Second	35 383  Quarter  Actual expenditure for	22 007  Third Quarter  Received by Act municipalities expend	Fourti al Received by re for uarter March	Quarter Actual expenditure for	161 875  Year to c Actual expenditure to	52 782  date total  Actual  expenditure to	% changes from	om 3rd Q to 4th Q  Actual expenditure for	% changes for the	Exp as Allocati
	191 886	-1 301	Other Total Availi	0 585 190 5i  Yea able Approved Payment	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	tuarter  Actual expenditure for the first quarter ended 30 September 2008	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	52 782  date total  Actual  expenditure to date by	% changes from	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati
	191 886	-1 301	Other Total Availi	0 585 190 5i  Yea able Approved Payment	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	17 399 tuarter Actual expenditure for the first quarter ended 30	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	52 782  date total  Actual  expenditure to date by	% changes from	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati
ansfers by Provincial Departments to Municipalities( Agency services)	191 886	-1 301	Other Total Availi	0 585 190 5i  Yea able Approved Payment	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	52 782  date total  Actual  expenditure to date by	% changes from	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	e Fourth Q
ansfers by Provincial Departments to Municipalities( Agency services)	191 886	-1 301	Other Total Availi	0 585 190 5i  Yea able Approved Payment	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	52 782  date total  Actual  expenditure to date by	% changes from	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand	191 886	-1 301	Other djustments Total Avail	0 585 190 5i  Yea able Approved Payment	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	52 762  date total  Actual expenditure to date by municipalities	% changes from Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments	191 886 Main budget	-1 301	Other djustments Total Avail	Yea  Yea  Approved Payment Schedule	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 037	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to c Actual expenditure to date as reported by Provincial department  8 078	52 782  date total  Actual expenditure to date by municipalities	171.6% % changes for Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte municipa
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments  ducation	191 886	-1 301	Other djustments Total Avail	9 585 199 58 Yea Approved Payment Schedule	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	17 399  Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to c Actual expenditure to date as reported by Provincial department	52 762  date total  Actual expenditure to date by municipalities	171.6% % changes for Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reports municip
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments  Education Health Social Development	191 886 Main budget 68 083	-1 301  Adjustment budget ac	Other djustments Total Avail	0 585 190 58	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 037	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to c Actual expenditure to date as reported by Provincial department  8 078	52 782  date total  Actual expenditure to date by municipalities	171.6% % changes for Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reportie municip
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments  ducation  Social Development  Social Development  Social Development  Social Development  Social Development	191 886 Main budget	-1 301  Adjustment budget ac	Other djustments Total Avail	Yea  Yea  Approved Payment Schedule	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 037	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to c Actual expenditure to date as reported by Provincial department  8 078	52 782  date total  Actual expenditure to date by municipalities	171.6% % changes for Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reportie municip
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  Thousand  Thousand  Thousand  Thousand  Thousand  Thousand  Provincial Departments  Education  Felatit  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	191 886 Main budget 68 083 4 078 7 805 54 000	-1 301	Other djustments Total Avails	9 585 190 58 Yea Approved Payment Schedule 8 983 4 978 7 805 4 900	at to Date  Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	tuarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 037	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to c Actual expenditure to date as reported by Provincial department  8 078	52 782  date total  Actual expenditure to date by municipalities	## 171.6%  ## Changes from Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department  100.00%  0.00%	Exp as Allocati reportie municip
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  Immary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	191 886 Main budget 66 083 4 078 7 805	-1 301	Other djustments Total Avails	0 585 190 58  Value	at to Date  Transferred from Provincial Departments to	39 640  First Catual expenditure for the first quarter ended 30 September 2008  As reported by the Province  8 078  4 078	17 399  Duarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 037 2 751	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to Actual expenditure to Actual expenditure to date as reported by Provincial department 8 078	52 782 date total  Actual expenditure to date by municipalities  5 037	## 171.6%  ## Changes from Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reportie municip
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments  Education  teatth  Social Development  Ubblic Works, Roads and Transport  Agriculture  Sports, Arts and Culture	191 886 Main budget 68 083 4 078 7 805 54 000	-1 301	Other djustments Total Avails	9 585 190 58 Yea Approved Payment Schedule 8 983 4 978 7 805 4 900	at to Date  Transferred from Provincial Departments to	39 640  First Catual expenditure for the first quarter ended 30 September 2008  As reported by the Province  8 078  4 078	17 399  Duarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 037 2 751	40 454 Second	35 383  Quarter  Actual expenditure for the second quarter ended 31	Third Quarter  Received by municipalities expending the third ended 3	Fourti al Received by re for uarter March	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to Actual expenditure to Actual expenditure to date as reported by Provincial department 8 078	52 782 date total  Actual expenditure to date by municipalities  5 037	## 171.6%  ## Changes from Received by municipalities as at 30 June 2009	om 3rd Q to 4th Q  Actual  expenditure for  the fourth quarter  ended 30 June	% changes for the Exp as % of Allocation as reported by provincial department  100.00%  0.00%	Exp as Allocati reporte

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QU	ART	ER	END	ED	30	JUNE	200

Municipal Code: EC126				ļ	Year t	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	% changes fro	m 3rd Q to 4th Q	% changes for t	
lational departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No.	year)	adjustments	2008/09	payment	municipalities for	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as	Allocation
	2 of 2008				schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by national	municipalities as of 31 March	reported by national	municipalities as	date as reported by national	date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported b municipaliti
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30	of 30 June 2009 <sup>3</sup>	department	municipanties	department by 30	01 30 30116 20053	department	municipant
						the national	September 2008 <sup>3</sup>	2000	December 2008 3	2000	March 2009 3	2003	June 2009 <sup>3</sup>				June 20093			
						departments for														
						indirect grants														
Thousand																				
ational Treasury (Vote 8)	6 500	- 2 500		4 000	4 000	4 500	274		226						500				12.5%	
Local Government Restructuring Grant	0 300	- 2 300		4 000	4 000	4 300	214		220						300	1			12.37	'I
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				220						300	1			100.07	'I
Neighbourhood Development Partnership (Schedule 7)	4 000			1 500	1 500														_	
Provincial and Local Government (Vote 5)	400	- 2 300		400	400														_	
Municipal Systems Improvement Grant	400			400	400														_	
Disaster Relief Funds	400			400	400	400													_	
Internally Displaced People Management Grant									1		1				1		1		1	1
ransport (Vote 33)									1		1				1		1		1	
Public Transport Infrastructure and Systems Grant									1		1				1		1		1	
									1		1				1		1		1	
Rural Transport Grant	2 678				4	4			1		1				1		1		1	
linerals and Energy (Vote 30)	2 678	- 820		1 858	1 858	1 858			1		1				1		1		-	
National Electrification Programme (Municipal) Grant	2 678	- 820		1 858	1 858	1 858														
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)																				
									1		1				1		1		1	
ater 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																				
port 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%	
				8 915					128											
Provincial and Local Government (Vote 5)	8 915 8 915			8 915 8 915	8 915 8 915		6 057 6 057		128 128		2 730 2 730				8 915 8 915		(100.0% (100.0%		100.0%	
Municipal Infrastructure Grant	8 915			8 915	8 915	8 915	6 057		128		2 /30				8 915	1	(100.0%	)	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%	
																	% changes fro	m 3rd Q to 4th Q	% changes for t	he Fourth Qua
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First C	Actual	Second Received by	Quarter	Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to	date total Actual	Received by	Actual	Exp as % of	Exp as %
	.num buuget	budget	adjustments	. Jul Available	Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reported
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municipali
							September 2008	September 2008	1	December 2008	1	2009		2009	department		1	2009	department	
							As reported by	As reported by	1		1				1		1		1	
							the Province	the Municipality	1		1				1		1		1	
Thousand																				
nmary by Provincial Departments	2 765			2 765		<u> </u>					l	<b>†</b>	1	1	<b></b>	<del> </del>	1	<u> </u>		1
ducation	1			1									1			1	1	1	1	
Health	2 765			2 765					1		1				1		1		0.00%	
Social Development				1.00					1		1				1		1		3.00%	1
Public Works, Roads and Transport									1		1				1		1		1	
Agriculture									1		1				1		1		1	
Sports, Arts and Culture									1		1				1		1		1	
Housing and Local Government								1	1		1		1		1	1	1		1	
									1		1				1		1		1	
				1		1			1		1	1	1	1	1	1	1	1	1	1
Office of the Premier Other Departments tal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 765			2 765															0.00%	,

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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	QU	ART	ER	END	ED.	30.	JUNE	200

Municipal Code: EC127						to date	First 0		Second		Third C		Fourth			expenditure	% changes from	m 3rd Q to 4th Q	% changes for th	
tional departments and their conditional grants	Division of	Adjustment (Mid		Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation
	2 01 2006				schedule	and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	date by municipalities	national	of 30 June 20093	national	municipa
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30	of 30 June 2009	department	municipalities	department by 30	01 30 Julie 20053	department	municipa
						the national	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>	2000	March 2009 3	2009	June 2009 <sup>3</sup>				June 20093			
						departments for														
						indirect grants														
Thousand																				
onal Treasury (Vote 8)	500			500	500	500	188		68		70		41		367	'	(41.4%)		73.4%	•
ocal Government Restructuring Grant																				
ocal 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)																				
ovincial and Local Government (Vote 5)	735			735	735	735			194						194	ı			26.4%	
Municipal Systems Improvement Grant	735			735	735	735			194						194	ı			26.4%	
Disaster Relief Funds																				
nternally Displaced People Management Grant																				
ansport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
nerals and Energy (Vote 30)	2 920	1 179	9	4 099	4 099	4 099													-	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	2 920	- 221	1	2 699	2 699	2 699													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400	1 400														_	
-																				
ster Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation 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																				
port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
2010 I II A World Cup Guadania Developniani Grani																				
Sub-Total	4 155	1 179	9	5 334	5 334	5 334	188		262		70		41		561		(41.4%)		10.5%	
rovincial and Local Government (Vote 5)	11 556		- 3 500		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 Sub-Total	11 556		- 3 500	8 056	8 056	8 056							2 367		2 367	1			29.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 711	1 179	9 - 3 500	13 390	13 390	13 390	188		262		70		2 408		2 928		3340.0%		31.5%	
							.,,,		-,-									<u> </u>		
					Year t	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% changes from	m 3rd Q to 4th Q	% changes for th	he Fourth
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp a Alloca
		budget	adjustments		Schedule	Departments to	the first quarter	the first quarter	municipalities	the second	municipalities	the third quarter	municipalities		date as reported	date by	at 30 June 2009	the fourth guarter	reported by	repor
					Concadio	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities	at 50 banc 2005	ended 30 June	provincial	munici
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
		1	1				As reported by	As reported by				1	1			1				1
	1	l	1	1			the Province	the Municipality				1	1	l l		1				1
	1	1	1									1	1	l l		1				1
housand	$\perp$																			
mary by Provincial Departments	2 161		<del></del>	2 161				553								553				
ducation		l	1	2 101		1	l	333			1	l	<del> </del>			333	1			+
		1	1				1					1	1							
fealth	1 761	1	1	1 761			1	553				1	1	l l		553	1		0.00%	1
Social Development	1	1	1				1	1				1	1	l l		1				
Public Works, Roads and Transport	1	l		1			1	1				1	1	l l		1				1
	1	l		1			1	1				1	1	l l		1				1
Agriculture		l		1			1	1				1	1	l l		1				1
Agriculture Sports. Arts and Culture						1	1	1			1	1	1	1		1	1	1		1
Sports, Arts and Culture	400			400														1	0.009/	
Soorts, Arts and Culture Housing and Local Government	400			400															0.00%	•
Sports, Arts and Culture Housing and Local Government Office of the Premier	400			400															0.00%	•
oports, Arts and Culture Housing and Local Government	400 2 161			400 2 161				553								553			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QU	ART	ER	END	ED:	30 J	UNE	200

Municipal Code: EC128						to date		Quarter	Second		Third C		Fourth (		Year to date			m 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipalit
Thousand																				
ational Tanana (Mate 2)	500			500	500	500	139		83		45		206		473		357.8%	,	94.6%	
ational Treasury (Vote 8) Local Government Restructuring Grant	300			300	300	300	139		65		40		200		4/3		337.67	•	54.076	
Local Government Financial Management Grant	500			500	500	500	139		83		45		206		473		357.8%	6	94.6%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	760			760	760		6		391		332		30		759		(91.0%		99.9%	
Municipal Systems Improvement Grant	760			760	760	760	6		391		332		30		759		(91.0%)	)	99.9%	
Disaster Relief Funds																				
Internally Displaced People Management Grant  Fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Ainerals and Energy (Vote 30)		400		400	400	400													_	
National Electrification Programme (Municipal) Grant						1														
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		400		400	400	400													-	
Vater 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 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				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%	6	100.0%	1
Sub-Total	4 398			4 398	4 398	4 398			402		1 108		2 888		4 398		160.6%		100.0%	
out rout	4 550		1	4 555	4 000	4 550			402		1 100	I	2000		4000		100.07		100.070	
Total allocations in terms of the Division of Revenue Act (Part A)	5 658	400	1	6 058	6 058	6 058	145		876		1 485		3 124		5 630	ı	110.4%	4	99.5%	
Total anocations in terms of the property of revenue set (1 art s)	0 000	400		1 0000	0 000		1-1-0		0.0		1 400		0.124	<u> </u>	0 000	<u> </u>	110.4%		55.576	1
						to Date		Quarter	Second		Third C		Fourth (		и.	date total	% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth Qu
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as *
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocatio
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	reported
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							1						]							
							As reported by the Province	As reported by the Municipality												
							the Province	the Municipality												
Thousand																				
mmary by Provincial Departments	12 454			12 454				1 390								1 390	)	-		
Education																	1			
Health	12 454			12 454			1	1 390					]			1 390	ol .		0.00%	
Social Development							1						]							
Public Works, Roads and Transport							1						]							1
Agriculture					1															1
Sports, Arts and Culture							1						]							
																1				1
Housing and Local Government													l l							
Housing and Local Government Office of the Premier																				
Housing and Local Government Office of the Premier Other Departments Other Departments Other Departments Other Departments Other Departments	12 454			12 454				1 390								1 390			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Amatola District Municipality

Name of Municipality: Amatole District Municipality				ſ													T			
Municipal Code: DC12					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth Quarte
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipaliti
R Thousand Iational Treasury (Vote 8)	750			750	750		120		206		180		240		746		33.3%		99.5%	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	120	)	206		180		240		746	3	33.3%	5	99.5%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735				220 220						220 220				29.9% 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)																				
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	<b>55 033</b> 17 656	11 895 9 889		66 928 27 545	66 928 27 545				2 748		4 629				12 205		(100.0%)		18.2%	
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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 000 17 277 5 100	1 770 236		15 000 19 047 5 336	15 000 19 047 5 336	19 047	4 828		2 748		4 629				12 205		(100.0%)		64.1% -	
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) Municipal Infrastructure Grant	<b>189 910</b> 189 910			<b>189 910</b> 189 910	<b>189 910</b> 189 910		<b>74 907</b> 74 907	:	<b>40 334</b> 40 334		<b>52 985</b> 52 985		<b>21 684</b> 21 684		<b>189 910</b> 189 910		(59.1%) (59.1%)		100.0% 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	i	43 508		57 794		21 924		203 081		(62.1%)	)	96.5%	
						to Date		Quarter		Quarter		Quarter	Fourth			date total		m 3rd Q to 4th Q	% changes for th	
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	Actual expenditure for the first quarter ended 30 September 2008 As reported by	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 % Allocation reported municipali
R Thousand							the Province	the Municipality												
Summary by Provincial Departments	9 345			9 345																
Education Health Social Development Public Works, Roads and Transport																				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 000 4 995			1 000 4 995															0.00% 0.00%	
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 350			3 350															0.00%	
otal of Provincial (ransfers to Municipalities (Part B)*	9 345			9 345		]	[	1	1	1	1	1	1		l	1	1	1	0.00%	

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

Municipal Code: EC131				Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% changes fro	m 3rd Q to 4th Q	% changes for th	e rourth Quar
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year) Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
Thousand	500		500	500	500	220		86		167		27		500		(83.8%		100.0%	
stional Treasury (Vote 8)  Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500		500	500		220		86		167		27		500		(83.8%)		100.0%	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant mapport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport and	<b>450</b> 450		<b>450</b> 450	<b>450</b> 450	<b>450</b> 450	<b>160</b>		<b>150</b> 150		<b>140</b> 140				<b>450</b> 450		(100.0%) (100.0%)		100.0% 100.0%	
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)	<b>4 000</b> 4 000	<b>205</b> 205	4 205 4 000 205	4 205 4 000 205				3 500 3 500		<b>500</b> 500				<b>4 000</b> 4 000		(100.0%) (100.0%)		95.1% 100.0% -	
Islater Affairs and Forestry (Vote 34) Backlogs in Water and Santation 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 port and Recreation South Africa (Vote 19) 210 FIFA World Dy Stadulum Development Grant																			
Sub-Total	4 950	205	5 155	5 155	5 155	380		3 736		807		27		4 950		(96.7%	)	96.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>5 133</b> 5 133		<b>5 133</b> 5 133	<b>5 133</b> 5 133				<b>182</b> 182		<b>3 359</b> 3 359				<b>5 133</b> 5 133		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	5 133		5 133	5 133	5 133	1 592		182		3 359				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%	
					_			Second	_							% changes fro	m 3rd Q to 4th Q	% changes for th	e Fourth Q
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment 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	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth 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		Exp as % of Allocation as reported by provincial department	Exp as Allocation reported municipal
R Thousand						the Province	the Municipality												
ummary by Provincial Departments	8 078		8 078				3 957								3 957				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	8 078		8 078				3 957								3 957			0.00%	
Housing and Local Government Office of the Premier Other Departments																			
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 078		8 078		1	I .	3 957					1			3 957	l .	1	0.00%	i

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unsatided.
 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	QU	ART	ER	END	ED	30.	JUNE	200
						-		

Name of Municipality: Tsolwana				ſ				_			_	_	_			_			% changes for th	e Fourth Qu
Municipal Code: EC132	T 8111 4 7			I		to date		Quarter		Quarter	Third C		Fourth			expenditure		m 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Adju Revenue Act, No. 2 of 2008	ustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocatio reported municipa
Thousand																				
ational Treasury (Vote 8)	1 250			1 250	1 250	1 250	223	3	296	519	295		436		1 250	519	47.8%		100.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	223	3	296	519	295		436		1 250	519	47.8%		100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			506		149		80		735	506			100.0%	
Municipal Systems Improvement (Vote 5)	735			735	735	735			506	506 506	149		80		735	506	(46.3%)		100.0%	
Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33)																	(1312.13)			
Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
linerals and Energy (Vote 30)		860		860	860	860													-	
National Electrification Programme (Municipal) Grant					860	860														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		860		860	860	, 860													_	
Vater 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																				
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	3	802	1 025	444		516		1 985	1 025	16.2%		69.8%	
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%	
Municipal Infrastructure Grant	4 375			4 375	4 375				251	409	2 107		1 827		4 185	409	(13.3%)		95.7%	
Sub-Total	4 375			4 375	4 375	5 4 375			251	409	2 107		1 827		4 185	409	(13.3%)		95.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 360	860		7 220	7 220	7 220	223	3	1 053	1 434	2 551		2 343		6 170	1 434	(8.2%)		97.0%	
					Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	date total	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth C
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget A	djustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter	Received by municipalities	Actual expenditure for the fourth quarter	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as Allocati reports
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municip
							As reported by the Province	As reported by the Municipality												
R Thousand																				
						1	1	1	1	1	1	l				I	1	1		
Education Health													l J					1		
Education Health Social Development																				
Education Health Social Development Public Works, Roads and Transport																				
iummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture																				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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 200

Name of Municipality: Inkwanca										I								% changes for th	ne Fourth Qua
Municipal Code: EC133					to date		Quarter		I Quarter	Third 0		Fourth			expenditure		n 3rd Q to 4th Q	-	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	(Mid Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipallities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipalit
R Thousand																			
lational Treasury (Vote 8)	500		500	50	0 500			73		8		102		183		1175.0%		36.6%	
Local Government Restructuring Grant					1					_									
Local Government Financial Management Grant	500		500	50	0 500			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	73:	5 735							735		735				100.0%	
Municipal Systems Improvement Grant	735		735									735		735				100.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant Fransport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
finerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Vater 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 23	5 1 235			73		8		837		918		10362.5%		74.3%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	3 545 3 545		3 545 3 545					889 889		<b>791</b> 791				1 776 1 776		(100.0%) (100.0%)		50.1% 50.1%	
Sub-Total Sub-Total	3 545		3 545	3 54	5 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 78	0 4 780	96		962	1	799		837		2 694	1	4.8%		56.4%	
																% changes from	n 3rd Q to 4th Q	% changes for th	ne Fourth O
					to Date		Quarter		I Quarter		Quarter	Fourth			date total				
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustme budget	nt Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocati
				Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reporte
					municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municip
						As reported by the Province	As reported by the Municipality												
						ine Province	are municipality												
R Thousand																			
					-		1	-	1						ļ				ļ
		1	-			<b> </b>													
Summary by Provincial Departments Education							1	1		1	1				1	1	1		1
Summary by Provincial Departments Education Health																			
Summary by Provincial Departments Education Health Social Development																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																			
Summary by Provincial Departments Education Health Social Development																			
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture																			

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

Municipal Code: EC134						to date		Quarter		Quarter	Third 0			Quarter		expenditure		m 3rd Q to 4th Q		
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipal
Thousand																				
ational Treasury (Vote 8)	500			500	500	500	138		30	30					168	30			33.6%	
Local Government Restructuring Grant	555			555	500		100		55	55									55.576	
Local Government Financial Management Grant	500			500	500	500	138		30	30					168	30			33.6%	6
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
ovincial and Local Government (Vote 5)	735			735	735		124		18	18	593				735		(100.0%)		100.0%	
Municipal Systems Improvement Grant	735			735	735	735	124		18	18	593				735	18	(100.0%)	)	100.0%	6
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		880																		
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	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		1 030	1 030	1 030														
Suchego III the Electrinostori di Cilinea and Contolla (Allocation III Kilita)	.50																			
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects																				
ulk Infrastructure Grant																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 385	880	0	2 265	2 265	2 265	262		48	48	593				903	48	(100.0%)	)	39.9%	6
ovincial 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%	)	100.0%	6
Municipal Infrastructure Grant	14 405			14 405	14 405	14 405			12 195	12 195	2 210				14 405			ó	100.0%	
Sub-Total	14 405			14 405	14 405	14 405			12 195	12 195	2 210				14 405	12 195	(100.0%)	)	100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)	15 790	880	0	16 670	16 670	16 670	262		12 243	12 243	2 803				15 308	12 243	(100.0%)	)	97.9%	
					Year t	to Date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to	date total	% changes fro	m 3rd Q to 4th Q	% changes for th	he Fourth Q
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocation
		buaget	adjustments		Schedule	Departments to	the first quarter	the first quarter	municipalities	the second	municipalities	the third quarter	municipalities		date as reported			the fourth quarter	reported by	reporte
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municip
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
	1												1							1
	1						As reported by the Province	As reported by the Municipality												
Thousand								,												
																				1
	10 114			10 114				3 959								3 959				
			1																	
ducation	5 114			5 114				3 959					1			3 959			0.00%	6
Education Health	5114	1											1							
Education Health Social Development	5114	1		1		1	1							l		1				
Education Health Social Development Public Works, Roads and Transport	5114											1	1							
ımmary by Provincial Departments Education Helatih Social Development Public Works, Roads and Transport Agriculture	5114																			
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Education Health Social Development Vublic Works, Roass and Transport Agriculture Sports, Arts and Culture Housing and Local Government	5 000			5 000															0.00%	
Education teatith Cocial Development Cocial Development United Works, Roads and Transport Agriculture Sports, Arts and Culture Clousing and Local Government Office of the Premier				5 000															0.00%	
ducation easith colal Development ublic Works, Roads and Transport griculture ports, Arts and Culture outing and Local Government				5 000				3 959								3 959			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
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4TH	QU	٩R٦	ER	END	ED	30	JUNE	20	JO.
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Name of Municipality: Intsika Yethu				F			l .							T			1		% changes for th	e Fourth O
Municipal Code: EC135						to date		Quarter	Second		Third C		Fourth			expenditure		n 3rd Q to 4th Q		
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocation reporte municipa
Thousand																				
lational 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		(100.0%)		28.6%	
Municipal Systems Improvement Grant	735			735	735	735					210				210		(100.0%)		28.6%	
Disaster Relief Funds	733			733	730	733					210				210		(100.078)		20.076	
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	1					1				1	]						1	l		
Rural Transport Grant											]					1				
Alinerals and Energy (Vote 30)	19 665	- 14 775		4 890	4 890	4 890					]					1			-	
National Electrification Programme (Municipal) Grant											]					1				
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																		
Vater 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 0)																				
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%	
				0.0.0					-								(011011)			
Provincial and Local Government (Vote 5)	14 080			14 080	14 080				4 094		3 243		135		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		(95.8%)		100.0%	
Sub-Total	14 080			14 080	14 080	14 080	6 608		4 094		3 243		135		14 080		(95.8%)		100.0%	
										ļ.	'		<u> </u>							
Total allocations in terms of the Division of Revenue Act (Part A)	34 730	- 14 775		19 955	19 955	19 955	6 608	1	4 182		3 586		164		14 540		(95.4%)		96.5%	
							1										% changes from	n 3rd Q to 4th Q	% changes for th	e Fourth C
				1		to Date		Quarter	Second		Third C		Fourth			date total				
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocat
			,		Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by	report
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
Thomas																				
R Thousand						+														
ummary by Provincial Departments																				
R Thousand iummary by Provincial Departments Education																				
ummary by Provincial Departments Education Health																				
ummary by Provincial Departments Education Health Social Development																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																				
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ants and Culture Housing and Local Government																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
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4TH QUAR	TER	ENDED	30	JUNE	200
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Municipal Code: EC136				ļ		to date	First	Quarter	Second		Third C		Fourth	Quarter	Year to date		% changes from	m 3rd Q to 4th Q	% changes for th	
National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocati reporte municip
Thousand																				
ational Treasury (Vote 8)	500			500	500	500			354	354	78		68		500	354	(12.8%)		100.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			354	354	78		68		500	354	(12.8%)		100.0%	
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%	
Municipal Systems Improvement Grant	735			735	735	735			497	104	219		19		735	104	(91.3%)		100.0%	
Disaster Relief Funds																	(0.10.14)			
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant			1				1		1			1				1				l
			1				1		1			1				1				l
Rural Transport Grant																				
linerals and Energy (Vote 30)	5 902	6 638	1	12 540	12 540	12 540	1				J					1			-	l
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	5 902	6 638	1	12 540	12 540	12 540													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1																	
/ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
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																				
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%	
											7 852				10 082	250				
Provincial and Local Government (Vote 5)	10 082			10 082	10 082				407	250			1 823						100.0%	
Municipal Infrastructure Grant	10 082			10 082	10 082	10 082			407	250	7 852		1 823		10 082	250	(76.8%)		100.0%	
Sub-Total	10 082			10 082	10 082	2 10 082			407	250	7 852		1 823		10 082	250	(76.8%)		100.0%	
Sub-Total	10 082			10 082	10 002	10 082		L	407	250	7 652		1 023		10 002	250	(70.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 219	6 638		23 857	23 857	7 23 857			1 258	708	8 149		1 910		11 317	708	(76.6%)		100.0%	
																	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth
					Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	,,			
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp a
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	expenditure for the fourth quarter	Allocation as reported by	Alloca repor
					Concauc	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities	at 50 danc 2005	ended 30 June	provincial	munic
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
Thousand																				
mmary by Provincial Departments						-														
Education																				
Health	l J		1	1 1			1		1		J	1				1				
Social Development			1				1				J					1				l
Public Works, Roads and Transport			1				1		1		J	1				1				l
Agriculture	l J		1	1 1			1		1		J	1				1				l
			1				1				J					1				l
	1		1	1			1	1	1	l		1				l	1	1		l
Sports, Arts and Culture				1																
Housing and Local Government																				
Housing and Local Government Office of the Premier																				
Housing and Local Government																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
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4TH	QU	ART	ER	END	ED:	30 J	JUNE	200
						-		

																			% changes for th	e Fourth C
Municipal Code: EC137						to date	First 0			Quarter	Third 0		Fourth		Year to date			m 3rd Q to 4th Q		
National departments and their conditional grants	Division of Ac Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municip
! Thousand																				ì
lational Treasury (Vote 8)	1 500			1 500	1 500	1 500			637		96		368		1 101		283.3%		73.4%	
Local Government Restructuring Grant		ļ																		i
Local Government Financial Management Grant	1 500	ļ		1 500	1 500	1 500			637		96		368		1 101		283.3%	,	73.4%	
Neighbourhood Development Partnership (Schedule 6)	1	ļ																		
Neighbourhood Development Partnership (Schedule 7)	1	ļ																1		
Provincial and Local Government (Vote 5)	735	ļ		735	735	735			63		75		243		381		224.0%		51.8%	
Municipal Systems Improvement Grant	735	ļ		735	735	735			63		75		243		381		224.0%		51.8%	
Disaster Relief Funds	100	ļ		100	700				00		10		240		551		224.070		51.570	
Internally Displaced People Management Grant	1	ļ																		
ransport (Vote 33)	1	ļ																		
	1	ļ																		
Public Transport Infrastructure and Systems Grant	1	ļ																		
Rural Transport Grant	1	ı				1	1	1	1	1	1	1					1			
linerals and Energy (Vote 30)	14 426	5 973		20 399	20 399	20 399													-	
National Electrification Programme (Municipal) Grant	1	ļ																		
National Electrification Programme (Allocation in-kind) Grant	14 275	6 124		20 399	20 399	20 399												4	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																4		
	1	ļ																		
ater Affairs and Forestry (Vote 34)	1	ļ																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	ļ																		
Implementation of Water Services Projects	1	ļ																		
Bulk Infrastructure Grant	1	ļ																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	ļ																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	ļ																		
Municipal Drought Relief Grant	1	ļ																4		
Sport and Recreation South Africa (Vote 19)	1	ļ																		
2010 FIFA World Cup Stadiums Development Grant		ļ																		i
Sub-Total Sub-Total	16 661	5 973		22 634	22 634	22 634			700		171		611		1 482		257.3%		6.5%	
	1	ļ																		
Provincial and Local Government (Vote 5)	11 512	ļ		11 512	11 512				1 158		6 573		3 766		11 512		(42.7%)		100.0%	
Municipal Infrastructure Grant	11 512	ļ		11 512	11 512	11 512	15		1 158		6 573		3 766		11 512		(42.7%)	/	100.0%	
				11 512	11 512				1 158								//2 ==0			
Sub-Total Sub-Total	11 512			11312	11312	11 512	15		1 136		6 573		3 766		11 512		(42.7%)		100.0%	
	28 173	5 973			34 146		15	T.	1 858	T.	6 744	T					(48.44)			
Total allocations in terms of the Division of Revenue Act (Part A)				34 146	34 146	34 146	15				6 /44		4 377		12 994		(35.1%)	$\longrightarrow$	94.5%	
	20.10								1 636											
,	20110				Year t	to Date	First 0			Quarter	Third 9	Quarter	Fourth	Quarter	Year to d	ate total	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth
		Adjustment	Other	Total Available	Approved	to Date	Actual	Quarter Actual	Second Received by	Actual	Third (	Actual	Fourth Received by	Actual	Year to d	Actual	Received by	Actual	Exp as % of	Exp
Transfers by Provincial Departments to Municipalities( Agency services)			Other adjustments	Total Available				Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second								Received by municipalities as	Actual		Exp a Alloca repor munici
ransfers by Provincial Departments to Municipalities( Agency services)		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp a
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp a
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  Immary by Provincial Departments		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp a
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummary by Provincial Departments Education		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp a
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Thousand Departments  Education		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloca repo
Transfers by Provincial Departments to Municipalities (Agency services)  It Thousand  ummary by Provincial Departments Education Health Social Development		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloc repo
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  unmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloca repo
Transfers by Provincial Departments to Municipalities (Agency services)  It Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloc repo
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloc repo
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloc repo
ransfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloc repo
Thousand  Thousa		Adjustment		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp Alloca repo

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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

Municipal Code: EC138						to date		Quarter	Second		Third C			Quarter		expenditure	% changes fro	m 3rd Q to 4th Q	% changes for the	
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>		Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual	Exp as % of Allocation as reported by national department	Exp as 9 Allocatio reported municipal
Thousand																				
ional Treasury (Vote 8)	1 250			1 250	1 250	1 250			166		317		767		1 250		142.0%	,	100.0%	
cal Government Restructuring Grant	. 200	l .		. 250	1 250	1 250					0				. 250		142.07		100.070	
cal Government Financial Management Grant	1 250	I		1 250	1 250	1 250			166		317		767		1 250		142.0%	6	100.0%	
eighbourhood Development Partnership (Schedule 6)		I																		
eighbourhood Development Partnership (Schedule 7)		I																		
rincial and Local Government (Vote 5)	735	I		735	735	735					735				735		(100.0%)	)	100.0%	0
unicipal Systems Improvement Grant	735	I		735	735	735					735				735		(100.0%)	)	100.0%	6
Disaster Relief Funds		I																		
nternally Displaced People Management Grant		I																		
Insport (Vote 33)		I																		
Public Transport Infrastructure and Systems Grant		I																		
Rural Transport Grant		I																		
nerals and Energy (Vote 30)	4 711	3 847	1	8 558	8 558				1 350		1 650				3 000		(100.0%)		35.1%	
lational Electrification Programme (Municipal) Grant	3 000			3 000	3 000				1 350		1 650				3 000		(100.0%)	)	100.0%	6
lational Electrification Programme (Allocation in-kind) Grant	1 560			5 558	5 558	5 558													-	1
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151																		
		I																		
ter Affairs and Forestry (Vote 34)		I																		
acklogs in Water and Sanitation at Clinics and Schools Grant		I																		
plementation of Water Services Projects ulk Infrastructure Grant		I																		
ulk Infrastructure Grant /ater Services Operating and Transfer Subsidy Grant (Schedule 6)		I																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)		I																		
Municipal Drought Relief Grant		I																		
port and Recreation South Africa (Vote 19)		I																		
2010 FIFA World Cup Stadiums Development Grant		l .																		
ub-Total	6 696	3 847		10 543	10 543	10 543			1 516		2 702		767		4 985		(71.6%	)	47.3%	
		I			6 637				2 020		3 660				6 637		(100.0%		100.0%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 637 6 637			6 637 6 637	6 637		957 957		2 020		3 660				6 637		(100.0%)		100.0%	
Municipal Infrastructure Grant	0 037	I		6 637	6 637	6 637	957		2 020		3 000				6 637		(100.0%	"	100.0%	•
Sub-Total	6 637			6 637	6 637	6 637	957		2 020		3 660				6 637		(100.0%	)	100.0%	6
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		6 362		767		11 622		(87.9%)	)	100.0%	6
													ı				% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth C
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	to Date Transferred from	First (	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to	date total Actual	Received by	Actual	Exp as % of	Exp as
insiers by Provincial Departments to municipalities( Agency services)	maiii buuget	budget	adjustments	Total Available	Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocati
		I			Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter			date as reported	date by	at 30 June 2009		reported by	report
		I				municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municip
		I					Ocptomber 2000	Ocptember 2000		December 2000		2005		2005	Серининен			2003	<b>асраганста</b>	
	1	1	1			1	As reported by	As reported by				1					1			
		I					the Province	the Municipality												
housand		1																		
mary by Provincial Departments	1 674			1 674				1 142								1 142	!			
ducation		1																		
lealth	1 674	1		1 674				1 142				1	1			1 142	<u>: </u>		0.00%	6
		1										1	1							
	1	1										1	1							1
Public Works, Roads and Transport			1	1		1							1							
Social Development Public Works, Roads and Transport Agriculture		l																		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture tousing and Local Government																				
ublic Works, Roads and Transport griculture ports, Arts and Culture lousing and Local Government fiftic of the Premiler																				
rublic Works, Roads and Transport griculture joorts, Arts and Culture lousing and Local Government	1 674			1 674				1 142								1 142			0.00%	6

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Chris Hani District Municipality

% changes for the Fourth Quarte Municipal Code: DC13 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Year to date expenditure % changes from 3rd Q to 4th Q Actual enue Act. No year) adiustment 2008/09 payment schedule unicipalities for expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure to expenditure to expenditure as expenditure by Allocation as Allocation as direct grants and/or expenditure by reported by national reported by national epartment by 31 reported by national date by nunicipalities reported by national reported by municipalitie 2 of 2008 ate as reporte of 30 June 2009<sup>3</sup> department by 3 partment by 3 partment by 30 partment by 3 20082 20083 2009 June 20093 the national September 2008 ecember 2008 March 2009 June 2009<sup>3</sup> indirect grant National Treasury (Vote 8) 43.1% 58.5% Local Government Restructuring Grant Local Government Financial Management Grant 43.19 58.5% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 735 735 Internally Displaced People Management Grant ransport (Vote 33) 4 100 4 100 4 100 14.7% Public Transport Infrastructure and Systems Grant Rural Transport Grant 4 100 4 10 4 100 4 100 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 30 (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) 2 358 13 510 15 868 15 868 15 868 10.54 5 325 3 441 19 30 (35.4% 121.7% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 5 689 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 10 620 66 038 23 885 - 24 000 65 923 65 923 65 923 5 434 4 201 20 352 (22.7%) 30.9% rovincial 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 23 868 (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 80 083 188 405 % changes from 3rd Q to 4th Q % changes for the Fourth Qua Third Quarte Fourth Quarter Year to date total Transfers by Provincial Departments to Municipalities( Agency services) Main budget Other Actual Actual Received by Actual Received by municipalities Actual Received by municipalities Actual Actual Actual Actual Exp as % of Exp as % of expenditure for budget adjustments Provincial expenditure for municipalities expenditure for expenditure for expenditure for expenditure to expenditure to municipalities as expenditure for the first quarte ended 30 the second quarter ended 3 the third quarter ended 31 March he fourth quarte ended 30 June date as reporte by Provincial date by nunicipalities reported by provincial he first au at 30 June 2009 reported by ended 30 ended 30 June municipalitie ptember 2008 December 200 department As reported by As reported by the Municipalit R Thousand Summary by Provincial Departments 33 538 33 538 Education 14 239 14 239 4 900 4 90 0.00% 34.41% Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Governmen 6 993 6 993 0.00% 0.00% Office of the Premier 5.51 5 51 0.00% Total of Provincial transfers to Municipalities (Part B)<sup>5</sup> 33 538 33 538 4 900 4 900 0.00% 14.61%

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

4TH QUAR	TER	ENDED	30	JUNE	200
Manage of				to an all as	

Municipal Code: EC141					Year	to date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	n 3rd Q to 4th Q	% changes for th	
lational departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as Allocati
	2 of 2008	yeary	dojestnents	20033	schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September	reported by national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	reported by national department by 31 March 2009 <sup>3</sup>	municipalities as of 31 March 2009 <sup>3</sup>	reported by national department by 30 June 2009 <sup>3</sup>	municipalities as of 30 June 2009 <sup>3</sup>	date as reported by national department	date by municipalities	reported by national department by 30 June 20093	municipalities as of 30 June 20093	reported by national department	reporte
Thousand																				
tional Treasury (Vote 8)	250			250	250	250	,		209		41				250		(100.0%)		100.0%	
Local Government Restructuring Grant	250			250	250	250			209		41				250		(400.00()		100.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	1		209		41				250		(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
	735			735	705	5 735	27				704				735		(100.0%)		100.0%	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735			735	735 735	735	27	.]	4		704				735		(100.0%)		100.0%	
Disaster Relief Funds	735			/35	730	730	21		4		704				/35		(100.0%)		100.0%	
Internally Displaced People Management Grant																				
ransport (Vote 33)  Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
inerals and Energy (Vote 30)	20 562	- 15 103		5 459	5 459	5 459	,		4 500		400		100		5 000		(75.0%)		91.6%	
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000				4 500		400		100		5 000		(75.0%)		100.0%	L
National Electrification Programme (Allocation in-kind) Grant	14 960	- 14 501		459	459	9 459													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602																		
ater 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																				
port 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%	
rovincial and Local Government (Vote 5)	12 016			12 016	12 016	12 016	9 018		1 283		1 715				12 016		(100.0%)		100.0%	
Municipal Infrastructure Grant	12 016			12 016	12 016		9 018		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	i	5 996		2 860		100		18 001		(96.5%)		100.0%	
							T										% changes from	n 3rd Q to 4th Q	% changes for th	e Fourth
					Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	late total				
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp a
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30	expenditure for the first quarter ended 30	municipalities	expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March	municipalities	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	the fourth quarter ended 30 June	Allocation as reported by provincial	repor munici
							September 2008 As reported by	September 2008 As reported by		December 2008		2009		2009	department			2009	department	
R Thousand							the Province	the Municipality												
ummary by Provincial Departments						1	1	1												
																				l
Education			1																	l
Education Health							1	1	1	l			l		1		I .			1
Education Health Social Development																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																				
Education Health Social Development Public Works, Roads and Transport																				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Education Health Social Development Vublic Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QUA	ART	ER	END	ED.	30 J	JUNE	20

Municipal Code: EC142						to date		Quarter		Quarter		Quarter		Quarter		expenditure		m 3rd Q to 4th Q	% changes for the	
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual	Exp as % of Allocation as reported by national department	Exp as Allocation reported municipal
housand		<u> </u>																		
onal Treasury (Vote 8)	3 000	1 000	- 500	3 500	3 500	3 191	155			500	160		153		468	500	(4.4%		13.4%	
al Government Restructuring Grant	3 000	1 000	- 300	3 300	3 300	3 191	133			300	100		133		400	300	(4.470	,	13.476	•
al Government Financial Management Grant	500	i		500	500		155			500	160	0	153		468	500	(4.4%	)	93.6%	6
ghbourhood Development Partnership (Schedule 6)	2 000			2 000															-	
hbourhood Development Partnership (Schedule 7)	500	1 000	- 500	1 000															-	
cial and Local Government (Vote 5)	400 400	i		400	400							•	3			6		(100.0%)	-	1
icipal Systems Improvement Grant ster Relief Funds	400	i		400	400	400							1			6		(100.0%)	-	
rnally Displaced People Management Grant		i																		
port (Vote 33)		i																		
lic Transport Infrastructure and Systems Grant		i																		
al Transport Grant		i																		
als and Energy (Vote 30)	13 481	- 7 909		5 572	5 572	5 572													-	
onal Electrification Programme (Municipal) Grant		i																		
nal Electrification Programme (Allocation in-kind) Grant	12 879	- 7 307		5 572	5 572	5 572													-	
dogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602	:																	
Affairs and Forestry (Vote 34)		i																		
dogs in Water and Sanitation at Clinics and Schools Grant		i																		
ementation of Water Services Projects		i																		
Infrastructure Grant		i																		
er Services Operating and Transfer Subsidy Grant (Schedule 6)		i																		
iter Services Operating and Transfer Subsidy Grant (Schedule 7)		i																		
unicipal Drought Relief Grant		i																		
rt and Recreation South Africa (Vote 19)		i																		
010 FIFA World Cup Stadiums Development Grant		i																		
ub-Total	16 881	- 6 909	- 500	9 472	9 472	9 163	155			500	160	0 6	153		468	506	(4.4%	(100.0%)	4.9%	
		i																		
vincial and Local Government (Vote 5)	12 394	i		12 394			2 565		3 061		3 505				12 394				100.0%	
unicipal Infrastructure Grant	12 394	i		12 394	12 394	12 394	2 565		3 061		3 505	9 131	3 263		12 394	9 131	(6.9%	(100.0%)	100.0%	6
											3 505									
ub-Total	12 394			12 394	12 394	12 394	2 565	1	3 061		3 505	9 131	3 263	1	12 394	9 131	(6.9%	(100.0%)	100.0%	
otal 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	5 9 137	3 416		12 862	9 637	(6.8%	(100.0%)	84.1%	
																	% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	to Date Transferred from	First 0	Quarter	Second Received by	Quarter Actual	Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to Actual	date total Actual	Received by	Actual	Exp as % of	Ехр а
notes by 1 formed beganness to manopastics ( Agency services)	main baaget	budget	adjustments	Total Available	Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocat
		i			Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	repor
		i				municipalities	September 2008	September 2008		December 2008		2009		2009	department	municipalities		2009	department	munici
		i					-								•					
		i					As reported by	As reported by												
		i					the Province	the Municipality												
		ļ																		
iousand		i .	ļ	745				411				ļ				411				
	740			/45	-	1		411			1	+	1			411	1	1		-
mary by Provincial Departments	745			1	1			411								411			0.00%	
nmary by Provincial Departments ducation				745				411			1	1	1			411	1	1	0.00%	1
nmary by Provincial Departments ducation lealth	745 745			745																
mmary by Provincial Departments ducation lealth ocial Development				745																
mmary by Provincial Departments ducation featth social Development vublic Works, Roads and Transport				745																
Thousand  mmary by Provincial Departments  discatation  social Development  bublic Works, Roads and Transport  kgriculture  ports, Arts and Gulture				745																
mmary by Provincial Departments iducation leatth cocial Development ublic Works, Roads and Transport ggiculture ports, Arts and Culture lousing and Local Government				745																
nmary by Provincial Departments ducation ealth coical Development ublic Works, Roads and Transport ggirculture, ports, Arts and Culture ousing and Local Government (file of the Premier				745																
mary by Provincial Departments fucation salth calid Development biblic Works, Roads and Transport griculture ports, Arts and Culture usuing and Local Government				745				411								411			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QU	ARTI	ER E	NDED	30	JUNE	200

Municipal Code: EC143						to date		Quarter	Second		Third C		Fourth			expenditure		m 3rd Q to 4th Q		,
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipal
Thousand																				
tional Treasury (Vote 8) Local Government Restructuring Grant	1 500			1 500	1 500	1 500			649		255		181		1 085		(29.0%)		72.3%	
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)																				
ovincial and Local Government (Vote 5)	400			400	400	400			101				92		193				48.3%	
Municipal Systems Improvement Grant	400			400	400				101				92		193				48.3%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
nerals and Energy (Vote 30)	13 600			13 600					3 350		8 250				11 600		(100.0%)		85.3%	
National Electrification Programme (Municipal) Grant	13 600			13 600	13 600	13 600			3 350		8 250				11 600		(100.0%)		85.3%	
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
ater 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																				
oort 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%	
rovincial and Local Government (Vote 5)	6 151			6 151	6 151	6 151	4 037		1 318		796				6 151		(100.0%)		100.0%	
Municipal Infrastructure Grant	6 151			6 151	6 151		4 037		1 318		796				6 151		(100.0%)		100.0%	1
Wullicipal Illiastructure Grant	0 131			0 131	0 131	0 151	4 037		1 310		780				0 131		(100.078)		100.076	
Sub-Total	6 151			6 151	6 151	6 151	4 037		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	4 037		5 418		9 301		273		19 029		(97.1%)		87.9%	
												1					% changes from	m 3rd Q to 4th Q	% changes for the	he Fourth Q
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	to Date Transferred from	First C	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	date total Actual	Received by	Actual	Exp as % of	Exp as
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocatio
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	reporte municipa
						municipanties	September 2008	September 2008		December 2008		2009		2009	department	municipanties		2009	department	municipa
															•				-	
			1				As reported by	As reported by			]									1
							the Province	the Municipality												
Thousand																				
mmary by Provincial Departments	5 376			5 376			625								625					ļ
Education	33/6		<del> </del>	3 3/6		1	625								623	1	1			-
dealth	5 376	1	1	5 376	1		625				l l				625				11.63%	1
realth Social Development	53/6		1	5 3/6			625				]				625				11.63%	1
Social Development Public Works, Roads and Transport			1								]									1
Public Works, Roads and Transport Agriculture			1																	1
		1	1		1		1				l l									1
Snorte Arte and Culture			1		l	1	1				1									1
Sports, Arts and Culture																				
Housing and Local Government																				
tousing and Local Government Office of the Premier																				
	5 376			5 376			625								625				11.63%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Gariep								I											% changes for th	he Fourth Qua
Municipal Code: EC144 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter	Fourth (	Quarter Actual	Year to date Actual	expenditure Actual	% changes from	m 3rd Q to 4th Q Actual	Exp as % of	Exp as %
ational departments and their conditional grants	Revenue Act, No.	year)	adjustments	2008/09	payment	municipalities for	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as	Allocation
	2 of 2008				schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by national	municipalities as of 31 March	reported by national	municipalities as		date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported municipali
						expenditure by	department by 30		department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30	of 30 June 2009 <sup>3</sup>	department	municipanties	department by 30	01 30 30116 20033	department	mumcipan
						the national departments for	September 2008 <sup>3</sup>		December 2008 3		March 2009 3		June 2009 <sup>3</sup>				June 20093			
						indirect grants														
						_														
R Thousand																				
lational Treasury (Vote 8)	500			500	500	500	172		64		116		84		436		(27.6%)	)	87.2%	6
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)																				
rovincial and Local Government (Vote 5)	400			400	400	400			221						221				55.3%	
Municipal Systems Improvement Grant	400			400	400				221						221				55.3%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant			1		1		1													
Rural Transport Grant																				
linerals 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)					1															
Dackings in the Electrification of Clinics and Schools (Allocation in-Kind)																				
/ater 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																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 764	- 864		900	900	900	172		285		116		84		657		(27.6%)	)	73.0%	6
Provincial and Local Government (Vote 5)	4 552			4 552	4 552	4 552			2 546		2 006				4 552		(100.0%)	<b>N</b>	100.0%	
Municipal Infrastructure Grant	4 552			4 552	4 552				2 546		2 006				4 552		(100.0%)		100.0%	
Sub-Total	4 552	<u> </u>		4 552	4 552	4 552			2 546		2 006				4 552		(100.0%)	)	100.0%	6
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	1	(96.0%)	1	95.5%	
															1 222					
					Year	to Date	First (	Quarter	Second	Quarter	Third Q	Juarter	Fourth (	Ouarter	Year to	date total	% changes from	m 3rd Q to 4th Q	% changes for th	he Fourth Qu
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as <sup>c</sup>
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by	municipalities as	expenditure for the fourth quarter	Allocation as reported by	Allocation
					Concunc	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities	at 50 danc 2005	ended 30 June	provincial	municipa
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by the Province	As reported by the Municipality												
																1				1
Thousand								-												
mmary by Provincial Departments	4 576			4 576		+		2 222								2 222		l		1
Education	1	<b>_</b>	1	1	1	1	1										1			1
Health	4 576			4 576				2 222			J		]		1	2 222	·		0.00%	
Social Development			1		1		1	7								1				
Public Works, Roads and Transport											J		]		1					
Agriculture																				
Sports, Arts and Culture			1		1		1													
	1	1	l	1																
Housing and Local Government																				
Office of the Premier																				
	4 576			4 576				2 222								2 222			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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: Ukhahlamba District Municipality

% changes for the Fourth Quarte Municipal Code: DC14 Year to date First Quarte Second Quarter Third Quarter Fourth Quarter Year to date expenditure % changes from 3rd Q to 4th Q Actual enue Act. No year) adiustment 2008/09 payment schedule nunicipalities for expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure to expenditure to expenditure as expenditure by Allocation as Allocation as direct grants and/or expenditure by reported by national reported by national epartment by 31 reported by national date by nunicipalities reported by national reported by municipalitie 2 of 2008 ate as reporte of 30 June 2009<sup>3</sup> department by 3 partment by 3 partment by 30 partment by 30 20082 20083 2009 June 20093 the national September 2008 ecember 2008 March 2009 June 2009<sup>3</sup> indirect grant National Treasury (Vote 8) 541 (99.6%) 100.0% Local Government Restructuring Grant Local Government Financial Management Grant (99.6% 100.0% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) 735 100.0% Municipal Systems Improvement Grant 100.0% Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) - 1 589 3 309 3 309 3 309 1 491 3 30 (100.0% 100.0% Backlogs in Water and Sanitation at Clinics and Schools Grant 1 962 - 1 962 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 2 936 373 3 309 3 309 3 309 1 49 1 405 3 30 (100.0% 100.0% 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 - 1 589 100.0% 6 383 4 794 4 794 4 794 1 698 1 405 954 4 794 (22.7%) rovincial and Local Government (Vote 5) 84 333 84 333 84 333 84 333 40 509 18 131 27 026 85 66 (100.0%) 101.6% Municipal Infrastructure Grant 84 333 84 333 84 333 40 509 18 131 27 026 (100.0%) 101.6% 27 026 Sub-Total 84 333 84 333 84 333 18 131 (100.0%) Total allocations in terms of the Division of Revenue Act (Part A) 90 716 - 1 589 89 127 89 127 42 207 19 536 % changes from 3rd Q to 4th Q % changes for the Fourth Qua Third Quarter Fourth Quarter Year to date total Transfers by Provincial Departments to Municipalities( Agency services) Main budget Other Actual Actual Received by Actual Received by municipalities Actual Received by municipalities Actual Actual Actual Actual Exp as % of Exp as % of expenditure for budget adjustments Provincial expenditure for the first quarter municipalities expenditure for expenditure for expenditure for expenditure to expenditure to municipalities as expenditure for the first quarte ended 30 the second quarter ended 3\* December 2008 the third quarter ended 31 March he fourth quarte ended 30 June date as reporte by Provincial date by nunicipalities reported by provincial reported by at 30 June 2009 ended 30 ended 30 June municipalitie eptember 2008 department As reported by As reported by the Municipalit R Thousand Summary by Provincial Departments 25 063 25 063 5 794 5 794 Education Health 11 725 11 725 5 794 5 79 0.00% 49.42% Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Governmen 3 725 3 725 0.00% 0.00% Office of the Premier 5 51 5 51 0.00% Total of Provincial transfers to Municipalities (Part B)<sup>5</sup> 25 063 25 063 5 794 5 794 0.00% 23.12%

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH QUARTER	ENDED	30	JUNE	200
Manage of Manage				

Name of Municipality: Mbizana				ſ															% changes for th	e Fourth Q
Municipal Code: EC151						to date		Quarter		Quarter		Quarter	Fourth			expenditure		n 3rd Q to 4th Q		
lational departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	djustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 0 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocatic reported municipa
Thousand																				
ational Treasury (Vote 8)	500			500	500	500			59		44		202		305		359.1%		61.0%	1
Local Government Restructuring Grant																				į.
Local Government Financial Management Grant	500			500	500	500			59		44		202		305		359.1%		61.0%	1
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	733			733	730	733							133		133				10.476	1
Internally Displaced People Management Grant																				1
Transport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant																				1
Rural Transport Grant																				1
finerals and Energy (Vote 30)	15 236	7 102		22 338	22 338	22 338													-	1
National Electrification Programme (Municipal) Grant																				1
National Electrification Programme (Allocation in-kind) Grant	7 011	5 127		12 138	12 138														-	í.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 225	1 975		10 200	10 200	10 200													-	
																				1
Vater 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																				í.
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				1
Sub-Total	16 471	7 102		23 573	23 573	23 573			59		44		337		440		665.9%		1.9%	<b>—</b>
																				1
Provincial and Local Government (Vote 5)	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%	1
Sub-Total	16 169			16 169	16 169	16 169	4 901		2 004		6 229		3 035		16 169		(51.3%)		100.0%	1
																	(5.115,14)			
																				1
Total allocations in terms of the Division of Revenue Act (Part A)	32 640	7 102		39 742	39 742	39 742	4 901	1	2 063		6 273		3 372		16 609		(46.2%)		95.4%	
															ſ		% changes from	n 3rd Q to 4th Q	% changes for th	e Fourth C
						to Date		Quarter		I Quarter		Quarter	Fourth			date total				
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocati
					Schedule	Departments to municipalities	the first quarter ended 30 September 2008	the first quarter ended 30 September 2008		the second quarter ended 31 December 2008		the third quarter ended 31 March 2009		the fourth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June 2009	reported by provincial department	report municip
							As reported by the Province	As reported by the Municipality												
R Thousand	+																			<b>-</b>
ummary by Provincial Departments																				
																				1
			1					1								1				1
Health							1	1	1	1	ĺ	l			l .	1	1	1		1
Health Social Development																				
Health Social Development Public Works, Roads and Transport																				ļ
Social Development Public Works, Roads and Transport Agriculture																				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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.

4111 QUAN	ILK	LINDLD	30 3	OIAL	2005
Name of	Mur	icinality	· Nt	amha	nkuli

Municipal Code: EC152						to date		Quarter	Second		Third Q		Fourth			expenditure		m 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand																				
ational Treasury (Vote 8)	500	1		500	500	500			101		46		289		500		528.3%		100.0%	
Local Government Restructuring Grant	500	1		500	500	300	64		101		46		209		500		526.3%	1	100.0%	,
Local Government Financial Management Grant	500	1		500	500	500	64		101		46		289		500		528.3%	,	100.0%	,
Neighbourhood Development Partnership (Schedule 6)		1 '							-											
Neighbourhood Development Partnership (Schedule 7)		1 '																		
rovincial and Local Government (Vote 5)	735	1 '		735	735	735			23		363		87		473		(76.0%		64.4%	
Municipal Systems Improvement Grant	735	1 '		735	735				23		363		87		473		(76.0%		64.4%	
Disaster Relief Funds		1 '																		
Internally Displaced People Management Grant		1 '																		
ransport (Vote 33)		1 '																		
Public Transport Infrastructure and Systems Grant		1 '																		
Rural Transport Grant		1 '																		
finerals and Energy (Vote 30)	4 122	11 238	1	15 360	15 360	15 360													-	
National Electrification Programme (Municipal) Grant		1 '																		
National Electrification Programme (Allocation in-kind) Grant	2 197	3 563	ı	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													-	
		1 '																		
ater Affairs and Forestry (Vote 34)		1 '																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 '																		
Implementation of Water Services Projects		1 '																		
Bulk Infrastructure Grant		1 '																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1 '																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 '																		
Municipal Drought Relief Grant		1 '																		
Sport and Recreation South Africa (Vote 19)		1 '																		
2010 FIFA World Cup Stadiums Development Grant		1 '																		
Sub-Total Sub-Total	5 357	11 238		16 595	16 595	16 595	64		124		409		376		973		(8.1%)	)	5.9%	1
		1 '																		
Provincial and Local Government (Vote 5)	10 348	1 '		10 348	10 348	10 348	6 578		2 007		827		936		10 348		13.2%	,	100.0%	
Municipal Infrastructure Grant	10 348	1 '		10 348	10 348		6 578		2 007		827		936		10 348		13.2%	,	100.0%	
		1 '																		
Sub-Total 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	ıl	26 943	26 943	26 943	6 642		2 131		1 236		1 312		11 321		6.1%		97.7%	
					Year t	to Date	First	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	Year to	date total	% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth Q
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the fourth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocati reporte municip
							As reported by the Province	As reported by the Municipality		Scotling 2000		2005		2005	Separament			2003	Jeparunett	
! Thousand							the Province	the municipality												
immary by Provincial Departments																				
Education																				
Health	1 1	'			1		1									1		]	1	1
Social Development	1 1	'			1		1									1		]	1	1
Public Works, Roads and Transport	1 1	'			1		1									1		]	1	1
		1																]		1
			1	1	l .		1									1	1	1	l	1
Agriculture Sports, Arts and Culture		Ι																		
Agriculture																				
Agriculture Sports, Arts and Culture																				
Agriculture Sports, Arts and Culture Housing and Local Government																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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
Manage of Manage	Indianation.			

Name of Municipality: Qaukeni																			% changes for th	e Fourth O
Municipal Code: EC153					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	m 3rd Q to 4th Q	/s changes for th	e rouitii Q
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	djustment (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	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocation reported municipal
Thousand						indirect grants														
tional Treasury (Vote 8)	250			250	250	250			51		73		18		142		(75.3%)		56.8%	
Local Government Restructuring Grant	255			250	250	1											(10.070)		50.070	
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)																				
rovincial 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																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
linerals 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														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	747		1 800	1 800	1 800													-	
l l																				
Vater 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%	
l l																				
	17 418			17 418	17 418	17 418	4 519		3 154		5 790		3 662		17 125		(36.8%)			
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	17 418			17 418 17 418	17 418 17 418		4 519 4 519		3 154 3 154		5 790 5 790		3 662		17 125 17 125		(36.8%)		98.3% 98.3%	
Municipal Infrastructure Grant	1/ 418			17 418	17 418	1/418	4 519		3 154		5 /90		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%	
			1													1	(411279)			
			1	T				ı		ı										
Total allocations in terms of the Division of Revenue Act (Part A)	52 856	31 230	<u> </u>	84 086	84 086	84 086	4 519		3 205		5 863		3 680		17 267		(37.2%)		93.8%	
					Year I	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	late total	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth C
1										Actual		Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp a
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by		Received by					W.	reconved by			Alloca
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	expenditure for the first quarter ended 30 September 2008	Received by municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the fourth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as	expenditure for the fourth quarter ended 30 June 2009	Allocation as reported by provincial department	repor munici
	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	report municij
· Thousand	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor munici
Thousand ummary by Provincial Departments	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	report munici
t Thousand ummary by Provincial Departments Education	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	report
R Thousand ummary by Provincial Departments Education Health	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	received by municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
t Thousand ummary by Provincial Departments Education Health Social Development	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
R Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
R Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	nunicipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
R Thousand  ummary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
t Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
t Thousand  ummary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	Received by municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor
t Thousand  ummary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	date by	municipalities as	the fourth quarter ended 30 June	reported by provincial	repor

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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

Municipal Code: EC154				l	Year	to date	First C	luarter	Second Q	uarter	Third Qua	arter	Fourth Quarter	Year to date expe	nditure % change	es from 3rd Q to 4th Q	% changes for th	ne Fourth (
numcipal Code: EC 134	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 3	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by nunicipalities as of 31 December 2008 <sup>3</sup> d	Actual expenditure as reported by m	Actual expenditure by unincipalities as of 31 March 2009 <sup>3</sup> departme	all Actual eure as expenditure by ad by municipalities at of 30 June 2009 nt by 30	Actual expenditure to expenditure to date as reported	Actual Actual enditure to date by inicipalities indepartment June 200	al Actual ere as expenditure by municipalities as al of 30 June 20093	reported by	Exp a: Allocat report municip
ousand																		
onal Treasury (Vote 8)	250			250	250	250	54		196					250			100.0%	
al Government Restructuring Grant	250			250	250	250								250			100.0%	
al Government Financial Management Grant	250			250	250	250	54		196					250			100.0%	
ighbourhood Development Partnership (Schedule 6)																		
ighbourhood Development Partnership (Schedule 7)																		
ncial and Local Government (Vote 5)	735			735	735	735			282		228		49	559	(1	78.5%)	76.1%	
nicipal Systems Improvement Grant	735			735	735	735			282		228		49	559	(7	78.5%)	76.1%	
ster Relief Funds																		
mally Displaced People Management Grant																		
oort (Vote 33)																		
c Transport Infrastructure and Systems Grant		I.												1			1	1
Transport Grant																		
s and Energy (Vote 30)	8 711	156	1	8 867	8 867	8 867											-	1
nal Electrification Programme (Municipal) Grant		I.	1															
nal Electrification Programme (Allocation in-kind) Grant	8 560	- 1 293	1	7 267	7 267	7 267											-	
gs in the Electrification of Clinics and Schools (Allocation in-kind)	151	1 449		1 600	1 600	1 600											-	
ffairs and Forestry (Vote 34)																		
ogs in Water and Sanitation at Clinics and Schools Grant																		
mentation of Water Services Projects																		
Infrastructure Grant																		
er Services Operating and Transfer Subsidy Grant (Schedule 6)																		
er Services Operating and Transfer Subsidy Grant (Schedule 7)																		
nicipal Drought Relief Grant																		
and Recreation South Africa (Vote 19)																		
0 FIFA World Cup Stadiums Development Grant																		
Total	9 696	156		9 852	9 852	9 852	54		478		228		49	809	G	78.5%)	8.2%	
		1																
cial and Local Government (Vote 5)	10 699			10 699	10 699						5 720		3 043	8 763		46.8%)	81.9%	
cipal Infrastructure Grant	10 699	1		10 699	10 699	10 699					5 720		3 043	8 763	(4	46.8%)	81.9%	•
Total	10 699			10 699	10 699	10 699					5 720		3 043	8 763		46.8%)	81.9%	
71000	10 000			10 055	10 000	10 000					0720		0040	0700		0.070)	01.5%	
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	(4	48.0%)	81.9%	
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%) es from 3rd Q to 4th Q	•	
					Year t	to Date	First C	luarter	Second Q		Third Qua		Fourth Quarter	Year to date to	% chang	es from 3rd Q to 4th Q	% changes for th	he Fourth
		Adjustment budget	Other adjustments	20 551  Total Available		to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second Qualities Second Qualities	Actual expenditure for the second	Third Qua Received by municipalities et	Actual Receive expenditure for municipate third quarter	Fourth Quarter ed by Actual alities expenditure for the fourth quarte	Year to date to Actual expenditure to r date as reported	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter	% changes for the	Exp a
		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Qualities Second Qualities Qualities Qualities	Actual expenditure for	Third Qua Received by municipalities et	Actual Receiverspenditure for municipal	Fourth Quarter ed by Actual allities expenditure for	Year to date to Actual expenditure to r date as reported	% changotal Actual Receiver municipalit	d by Actual expenditure for	% changes for the	Exp :
		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Qualities Second Qualities Qualities Qualities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp :
ers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp :
ers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp a
ters by Provincial Departments to Municipalities( Agency services) usand ary by Provincial Departments		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp a
ters by Provincial Departments to Municipalities( Agency services) usand sary by Provincial Departments aution		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp :
Ters by Provincial Departments to Municipalities( Agency services)  usand  ary by Provincial Departments  attion  th  al Development		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloca
fers by Provincial Departments to Municipalities( Agency services)  susand  sury by Provincial Departments  cation  lia Development  lia Development		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloc repo
al allocations in terms of the Division of Revenue Act (Part A)  sters by Provincial Departments to Municipalities (Agency services)  ousand  any by Provincial Departments  cation  tith  tial Development  ial Development  ial Development  iculture		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloca
fers by Provincial Departments to Municipalities( Agency services)  Joseph Municipalities ( Agency services)  Jose		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloc repo
usand  say by Provincial Departments to Municipalities( Agency services)  usand  say by Provincial Departments  cation  th  al Development  its Works, Roads and Transport  culture  rs, Aris and Culture		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloc repo
ters by Provincial Departments to Municipalities (Agency services)  usand  ary by Provincial Departments  cation th al Development to Works, Roads and Transport  culture sing and Local Government to of the Premier of the Premier		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloc repo
ers by Provincial Departments to Municipalities (Agency services)  usand  sry by Provincial Departments  attion th  al Development to Works, Roads and Transport  culture ts, Arts and Culture ts, Arts and Culture		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Qualities Received by municipalities	Actual expenditure for the second juarter ended 31	Third Qua Received by municipalities et	Actual Receivements of the control o	Fourth Quarter ed by Actual expenditure for the fourth quarte ended 30 June	Year to date to Actual expenditure to r date as reported by Provincial mu	% chang otal  Actual Receiver municipalit date by at 30 June	d by Actual expenditure for the fourth quarter ended 30 June	% changes for the	Exp Alloc

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QU	ART	ER	END	ED	30	JUN	E 20	U

Name of Municipality: Nyandeni				ſ													I		% changes for th	the Fourth Qu
Municipal Code: EC155	1					to date	First 0		Second		Third C		Fourth		Year to date			m 3rd Q to 4th Q		
National departments and their conditional grants	Division of A Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % Allocation
	2 of 2008				schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by		date as reported	date by	reported by	municipalities as	reported by	reported
						and/or expenditure by	national department by 30	of 30 September 2008 <sup>3</sup>	national department by 31	of 31 December 2008 <sup>3</sup>	national department by 31	of 31 March 2009 <sup>3</sup>	national department by 30	of 30 June 2009 <sup>3</sup>	by national department	municipalities	national department by 30	of 30 June 20093	national department	municipal
						the national	September 2008 3	2000	December 2008 3	2000	March 2009 3	2009	June 2009 <sup>3</sup>				June 20093			
						departments for														
						indirect grants														
R Thousand																				
ational Treasury (Vote 8)	500			500	500	500			92		263		54		409		(79.5%)		81.8%	6
Local Government Restructuring Grant	500			500	500	500									409					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			92		263		54		409		(79.5%)		81.8%	6
Neighbourhood Development Partnership (Schedule 7)																				
rovincial 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																				
ransport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant							1	1		1										
Rural Transport Grant							1	1		1										
linerals and Energy (Vote 30)	5 846	5 503		11 349	11 349	11 349										1			-	- [
National Electrification Programme (Municipal) Grant				1																
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																		
Vater 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		789		1 144		200.0%		9.1%	6
																				1
Provincial and Local Government (Vote 5)	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	1 899				12 100		4 150		18 149		(65.7%)		100.0%	6
Sub-Total	18 149			18 149	18 149	18 149	1 899				12 100		4 150		18 149		(65.7%)		100.0%	6
			T			1		ı		ı		1				I				
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		4 939		19 293		(60.1%)		99.5%	
					Year	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% changes from	n 3rd Q to 4th Q	% changes for th	the Fourth Q
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocati
		buaget	adjustments		Schedule	Departments to	the first quarter	the first quarter	municipalities	the second	municipalities	the third quarter	municipalities	the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reporte
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municip
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
				1												1				
							As reported by the Province	As reported by the Municipality		1										1
housand						1														-
nmary by Provincial Departments	1		<del>                                     </del>	1		<del> </del>		-												+
Education			<b> </b>	1		1	<b> </b>	<b> </b>		<b> </b>							1			1
Health							1	1		1										1
Social Development							1	1		1										1
																				1
Public Works, Roads and Transport	1		1				1	1		1										1
	1 1							1	1				1				1	1		1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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 QUAR	ΓER	ENDED	30	JUNE	200
Manage of					

Municipal Code: EC156						to date	First 0	Quarter	Second		Third Q		Fourth (		Year to date		% changes from	om 3rd Q to 4th Q	% changes for th	
lational departments and their conditional grants	Division of A	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocati reporte municipa
Thousand																				
tional Treasury (Vote 8)	500	ļ		500	500	500			121		167		54		342		(67.7%)	a	68.4%	
Local Government Restructuring Grant		ļ				-			11				- 1				(3.1.7.9)			
Local Government Financial Management Grant	500	ļ		500	500	500			121		167		54		342		(67.7%)	3	68.4%	
Neighbourhood Development Partnership (Schedule 6)		ļ							11								(2,4)			
Neighbourhood Development Partnership (Schedule 7)		ļ																		
rovincial and Local Government (Vote 5)	735	ļ		735	735	735												4		
Municipal Systems Improvement Grant	735	ļ		735	735	735			1 '										-	
Municipal Systems Improvement Grant Disaster Relief Funds	735	ļ		/35	735	/35			1 '										-	
		ļ							1 ,											
Internally Displaced People Management Grant		ļ							1 '											
ransport (Vote 33)		ļ							1 ,											
Public Transport Infrastructure and Systems Grant		ı	1	1				1	1 '	J			J		J		1	1 1		
Rural Transport Grant		ı	1	1				1	1 '	J			J		J		1	1 1		1
linerals and Energy (Vote 30)	16 554	5 502		22 056	22 056	22 056			1 ,										-	
National Electrification Programme (Municipal) Grant		ı	1	1					· '											
National Electrification Programme (Allocation in-kind) Grant	15 500	6 556		22 056	22 056	22 056												4	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 054	- 1 054		1																
		ļ							1											
/ater Affairs and Forestry (Vote 34)		ļ							1 ,											
Backlogs in Water and Sanitation at Clinics and Schools Grant		ļ																		
Implementation of Water Services Projects		ļ							'											
Bulk Infrastructure Grant		ļ																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ļ																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ļ																		
Municipal Drought Relief Grant		ļ																4		
Sport and Recreation South Africa (Vote 19)		ļ																		
2010 FIFA World Cup Stadiums Development Grant		ļ							1 ,											
		ļ							,											
Sub-Total	17 789	5 502		23 291	23 291	1 23 291			121		167		54		342		(67.7%)	4	1.5%	
		ļ							1											
Provincial and Local Government (Vote 5)	15 511	ļ		15 511	15 511	15 511	948		10 611		3 631		321		15 511		(91.2%)		100.0%	
Municipal Infrastructure Grant	15 511	ļ		15 511	15 511	1 15 511	948		10 611		3 631		321		15 511		(91.2%)		100.0%	
Wullicipal Illiastructure Grant	13311	ļ		13311	13311	13311	540		10011		3 031		321		13 311		(31.270)		100.076	
Sub-Total	15 511			15 511	15 511	1 15 511	948		10 611		3 631		321		15 511		(91.2%)	A	100.0%	-
Oub rotal			l .	.5511	10011		540	<del>'                                    </del>			5 65.	l l	52.1		.50		(51.270)	<del>                                     </del>	100.070	-
								J.	1											
									I											
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%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802	38 802	2 38 802	948		10 732		3 798		375		15 853					
Total allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802			1											om 3rd Q to 4th Q		
		5 502	Other		Year	2 38 802 to Date	948 First C		Second		Third Q		Fourth (		15 853 Year to d		% changes from			
				38 802 Total Available	Year Approved Payment	to Date Transferred from Provincial	First C	Quarter Actual expenditure for		Quarter Actual expenditure for	Third Q Received by municipalities	Quarter Actual expenditure for	Fourth (	Quarter Actual expenditure for	Year to d	ate total Actual expenditure to	% changes from	Actual expenditure for	% changes for the	he Fourth Exp a Alloca
		Adjustment	Other		Year Approved	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter	Quarter  Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third Q Received by municipalities	Actual expenditure for the third quarter	Fourth (	Quarter Actual expenditure for the fourth quarter	Year to d Actual expenditure to date as reported	ate total  Actual  expenditure to date by	% changes from	am 3rd Q to 4th Q  Actual expenditure for the fourth quarter	% changes for the	Exp a
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial	First 0 Actual expenditure for the first quarter ended 30	Quarter  Actual expenditure for the first quarter ended 30	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total Actual expenditure to	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp :
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter	Quarter  Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third Q Received by municipalities	Actual expenditure for the third quarter	Fourth (	Quarter Actual expenditure for the fourth quarter	Year to d Actual expenditure to date as reported	ate total  Actual  expenditure to date by	% changes from	am 3rd Q to 4th Q  Actual expenditure for the fourth quarter	% changes for the	Exp a
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Quarter  Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total  Actual  expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth  Exp a  Alloca repor
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30	Quarter  Actual expenditure for the first quarter ended 30	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total  Actual  expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp :
ansfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total  Actual  expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp Alloca
ansfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total  Actual  expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp :
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  January by Provincial Departments		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total  Actual  expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth  Exp a  Alloca repor
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  ummary by Provincial Departments Education		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	ate total  Actual  expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments  Education  Health		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth  Exp a  Alloca repor
Transfers by Provincial Departments to Municipalities (Agency services)  It Thousand  ummary by Provincial Departments  Education  Health  Social Development		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
Transfers by Provincial Departments to Municipalities( Agency services)  Thousand  ummary by Provincial Departments  Education  Education  Social Development  Public Works, Roads and Transport		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth  Exp a  Alloca repor
Total allocations in terms of the Division of Revenue Act (Part A)  Fransfers by Provincial Departments to Municipalities( Agency services)  R Thousand  unimary by Provincial Departments  Education  Health  Public Works, Reads and Transport  Agriculture  Agriculture		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments  Education  Social Development  Public Works, Roads and Transport		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth  Exp a  Alloca repor
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fourth  Exp a  Alloca repor
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Jammary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  Sports, Arts and Culture		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  Immary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth (	Quarter  Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% changes from	Actual expenditure for the fourth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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.

41	TH QUARTER ENDED 30 JUNE 2009
	Name of Municipality: King Cabata Dalindyoho

																		% changes for th	e Fourth Ouer
Municipal Code: EC157						o date	First Qu		Second		Third Quarte		Fourth Quarter		expenditure		om 3rd Q to 4th Q		
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	reported by	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as experience experience experience experience experience experience experience experience expenditure as experience exp	enditure by cipalities as report 131 March na departs	tual iture as expenditure beted by municipalities onal ent by 30 2009 <sup>3</sup>	s date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
R Thousand																			
lational 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	3 503	1 313	1	4 300	4 300	4 400	103				457			000		(100.078)	,	12.276	
Local Government Financial Management Grant	500	ı	I	500	500	500	3				497			500		(100.0%)	)	100.0%	
Neighbourhood Development Partnership (Schedule 6)	3 300		I	3 300	3 300		100							100				3.0%	
Neighbourhood Development Partnership (Schedule 7)	185		- 400		1 100													-7	
ovincial and Local Government (Vote 5)	735		I	735	735	735												-	
Municipal Systems Improvement Grant	735	1	I	735	735	735												- '	
Disaster Relief Funds		1	I															1 '	
Internally Displaced People Management Grant		1	I															1 '	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant		i	1															l '	
		ı	I															1 '	
Rural Transport Grant inerals and Energy (Vote 30)	47 692	- 21 082	I	26 610	26 610	26 610			5 608				1 192	6 800				25.6%	
National Electrification Programme (Municipal) Grant	6 800		I	6 800	6 800	6 800			5 608				1 192	6 800				100.0%	
National Electrification Programme (Allocation in-kind) Grant	39 839		I	19 810	19 810	19 810			3 000				1 102	0 000				100.078	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053		1	15010	10010	15010													
		ı	I															1	
ater Affairs and Forestry (Vote 34)		1	I																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	I																
Implementation of Water Services Projects		1	I																
Bulk Infrastructure Grant		1	I																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ı	I																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1	I																
Municipal Drought Relief Grant		1	I																
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		ı	I															1 '	
2010 FIFA World Cup Stadiums Development Grant		ı	I															1	
Sub-Total Sub-Total	52 412	- 19 767	- 400	32 245	32 245	31 811	103		5 608		497		1 192	7 400		139.8%	6	22.9%	
		ı	I															1	
rovincial and Local Government (Vote 5)	26 190	ı	I	26 190	26 190	26 190	2 395		8 676		15 119			26 190		(100.0%)	a	100.0%	
Municipal Infrastructure Grant	26 190		I	26 190	26 190	26 190	2 395		8 676		15 119			26 190		(100.0%)		100.0%	
			I															1	
Sub-Total	1																	١.	
	26 190			26 190	26 190	26 190	2 395		8 676		15 119			26 190		(100.0%)	)	100.0%	
	26 190			26 190	26 190	26 190	2 395		8 676		15 119			26 190		(100.0%)	)	100.0%	
	26 190 78 602		- 400			,			8 676 14 284		15 119 15 616		1 192	26 190		(100.0%)		100.0%	
			- 400			,					,		1192			(92.4%)	)	89.5%	
			- 400			58 001					,	,	•	33 590		(92.4%)			
Total allocations in terms of the Division of Revenue Act (Part A)	78 602		- 400		58 435	58 001	2 498 First Qu Actual	uarter Actual	14 284	Quarter Actual	15 616 Third Quarte Received by	Actual Reci	Fourth Quarter	33 590  Year to Actual		(92.4%) % changes from	)	89.5%	e Fourth Qu
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767		58 435	58 435 Year t	o Date Transferred from Provincial Departments to	2 498  First Qu  Actual expenditure for the first quarter	Actual expenditure for the first quarter	14 284 Second	Quarter Actual expenditure for the second	Third Quarte  Received by municipalities expette the tet.	Actual Reci enditure for muni hird quarter	Fourth Quarter ved by Actual palities expenditure for the fourth quar	Year to Actual expenditure to er date as reported	date total Actual expenditure to date by	(92.4%)	m 3rd Q to 4th Q  Actual expenditure for the fourth quarter	89.5% % changes for th Exp as % of Allocation as reported by	Exp as a Allocation reported
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767	Other	58 435	58 435 Year t Approved Payment	o Date  Transferred from Provincial	2 498  First Qu Actual expenditure for the first quarter ended 30	uarter Actual expenditure for	14 284 Second Received by	Quarter Actual expenditure for	Third Quarte Received by municipalities expet the tilende	Actual Reci	Fourth Quarter ved by Actual palities expenditure for	Year to Actual expenditure to er date as reported	date total  Actual  expenditure to	(92.4%) % changes from	am 3rd Q to 4th Q  Actual expenditure for	% changes for th  Exp as % of Allocation as	Exp as
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767	Other	58 435	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total Actual expenditure to date by	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocati
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767	Other	58 435	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total Actual expenditure to date by	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  ransfers by Provincial Departments to Municipalities( Agency services)	78 602	- 19 767	Other	58 435	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total Actual expenditure to date by	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  ransfers by Provincial Departments to Municipalities( Agency services)	78 602	- 19 767	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummany by Provincial Departments	78 602	- 19 767	Other	58 435	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total Actual expenditure to date by	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  Tansfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummany by Provincial Departments Education	78 602	- 19 767	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummany by Provincial Departments  Education	78 602	- 19 767	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  Tansfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummary by Provincial Departments  Education  Health  Social Development	78 602	- 19 767	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  Fransfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments  Education  Heatth  Social Development  Public Works, Roads and Transport	78 602	- 19 767	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocation
Total allocations in terms of the Division of Revenue Act (Part A)  Fransfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	76 602	- 19 767	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	aarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by municipalities	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	89.5%. % changes for th Exp as % of Allocation as reported by provincial department	Exp as Allocation reporte municipal
Total allocations in terms of the Division of Revenue Act (Part A)  Fransfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	78 602	-19767  Adjustment budget	Other	Total Available	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by municipalities	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	% changes for th  Exp as % of Allocation as reported by provincial	Exp as Allocatic reported municipa
Total allocations in terms of the Division of Revenue Act (Part A)  fransfers by Provincial Departments to Municipalities (Agency services)  It Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	76 602	-19767  Adjustment budget	Other	58 435  Total Available  101 421	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	aarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by municipalities	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	80.5% changes for th	Exp as <sup>4</sup> Allocation reporter municipa
Total allocations in terms of the Division of Revenue Act (Part A)  ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  immary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	78 602	-19767  Adjustment budget	Other	58 435  Total Available  101 421	58 435 Year t Approved Payment	o Date Transferred from Provincial Departments to	First Qu Actual expenditure for the first quarter ended 30 September 2008 As reported by	aarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	14 284 Second Received by municipalities	Quarter  Actual expenditure for the second quarter ended 31	Third Quarte Received by municipalities expet the tilende	Actual Reco enditure for muni hird quarter d 31 March	Fourth Quarter ved by Actual expalities expenditure for the fourth quar ended 30 Jun	Year to Actual reduction actual dependiture to dete as reported by Provincial	date total  Actual expenditure to date by municipalities	(92.4%) % changes from	Actual Expenditure for the fourth quarter ended 30 June	80.5% changes for th	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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: O.P. Tambo District Municipality

Name of Municipality: O.R Tambo District Municipality											r						,			
Municipal Code: DC15					Year	to date	First	Quarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year to date	expenditure	% changes fro	m 3rd Q to 4th Q	% changes for th	e Fourth Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	0 500	500	500							500	500	0		100.0%	100.
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	0 500	500	500							500	500	0		100.0%	100
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	735			735	735	5 735	144	475	331				260		735	475	5		100.0%	64
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	5 735	144	475	331				260		735	475	5		100.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Minesation 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	<b>89 870</b> 26 374	- <b>9 123</b> - 13 874		84 747 12 500	84 747 12 500		10 900	5 850	956	6 580	14 460				26 316	12 430	(100.0%)		31.1%	1
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) Water Services Operating	40 200 23 296	4 751	4 000	44 200 28 047	44 200 28 047		10 900	5 850	956	6 580	14 460				26 316	12 430	(100.0%)		93.8%	4
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	2 85 982	11 544	6 825	1 287	6 580	14 460		260		27 551	13 405	5 (98.2%)		32.0%	1
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>407 396</b> 407 396			<b>407 396</b> 407 396	<b>407 396</b> 407 396		<b>221 478</b> 221 478	116 397 116 397	<b>52 732</b> 52 732		<b>77 869</b> 77 869		<b>46 420</b> 46 420		<b>398 499</b> 398 499				97.8% 97.8%	6
Sub-Total	407 396			407 396	407 396	6 407 396	221 478	116 397	52 732	132 545	77 869		46 420		398 499	248 942	2 (40.4%)		97.8%	6
			•				•					•	•			•				
Total allocations in terms of the Division of Revenue Act (Part A)	498 501	- 9 123	4 000	493 378	493 378	8 493 378	233 022	123 222	54 019	139 125	92 329		46 680		426 050	262 347	(49.4%)		97.6%	6
					Year	to Date	First	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year to	date total	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth Qua
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 a reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments	25 598			25 598		15 896		4 623		5 466						10 089				
Education Health Social Development Public Works, Roads and Transport	14 098			14 098				. 020		- 100									0.00%	0.
Agriculture Sports, Arts and Culture Housing and Local Government	5 987			5 987		4 100 6 196		323 3 816		546 4 778						869 8 594	9		0.00%	14
Office of the Premier Other Departments	5 513			5 513		5 600		484		142						626			0.00%	11.
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	25 598		1	25 598		15 896	1	4 623	1	5 466		1				10 089	9	1	0.00%	39.

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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	QU	ART	ER	END	ED:	30 JI	UNE	200

Municipal Code: EC05b2						to date		Quarter	Second		Third C		Fourth			expenditure		m 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand																				
ational Tonorous (Vote 0)	500	1		500	500	500			164				148		368		164.3%	.	73.6%	
lational Treasury (Vote 8)  Local Government Restructuring Grant	500	1		500	500	500			104		56		140		300		164.37	•	73.0%	•
Local Government Financial Management Grant	500	1		500	500	500			164		56		148		368		164.3%		73.6%	
Neighbourhood Development Partnership (Schedule 6)		1 '																		
Neighbourhood Development Partnership (Schedule 7)		1 '																		
rovincial and Local Government (Vote 5)	735	1 '		735	735	735	286		210				239		735				100.0%	
Municipal Systems Improvement Grant	735	1 '		735	735		286		210				239		735				100.0%	
Disaster Relief Funds		1 '																		
Internally Displaced People Management Grant		1 '																		
Transport (Vote 33)		1 '																		
Public Transport Infrastructure and Systems Grant		1 '																		
Rural Transport Grant		1 '																		
finerals and Energy (Vote 30)	6 300	24 599		30 899	30 899	30 899													-	
National Electrification Programme (Municipal) Grant		1 '																		
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													-	
		1 '																		
/ater Affairs and Forestry (Vote 34)		1 '																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 '																		
Implementation of Water Services Projects		1 '																		
Bulk Infrastructure Grant		1 '																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1 '																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 '																		
Municipal Drought Relief Grant		1 '																		
Sport and Recreation South Africa (Vote 19)		1 '																		
2010 FIFA World Cup Stadiums Development Grant		1 '																		
Sub-Total Sub-Total	7 535	24 599		32 134	32 134	32 134	286		374		56		387		1 103		591.1%		3.4%	
		1 '																		
Provincial and Local Government (Vote 5)	15 781	1 '		15 781	15 781	15 781	1 268		4 217		10 296				15 781		(100.0%	)	100.0%	
Municipal Infrastructure Grant	15 781	1 '		15 781	15 781	15 781	1 268		4 217		10 296				15 781		(100.0%		100.0%	
		1 '																		
Sub-Total	15 781			15 781	15 781	15 781	1 268		4 217		10 296				15 781		(100.0%)	)	100.0%	6
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		387		16 884		(96.3%		99.2%	
												l	1				•			1
					Year	to Date	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth Qu
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the fourth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation reporte municipa
							As reported by the Province	As reported by the Municipality												
R Thousand		<u> </u>																		
immary by Provincial Departments						-	-									-	-	-		<del> </del>
Education																				
Health		'			1						l l	1								
Social Development		1			1							1								
		'			1						l l	1								
Public Works, Roads and Transport	1				1						l l	1								
Public Works, Roads and Transport Agriculture								1								1		1		1
		١ ,																		
Agriculture																				
Agriculture Sports, Arts and Culture																				
Agriculture Sports, Arts and Culture Housing and Local Government																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unaclided.
 In future proviocal 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	QU	ARTI	ER E	NDED	30	JUNE	200

Name of Municipality: Matatiele				ı			1												% changes for th	- Family Owner
Municipal Code: EC05b3					Year	to date		Quarter	Second		Third 0		Fourth			expenditure		n 3rd Q to 4th Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																				
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500		500	430						70	500				100.0%	10
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	500	430						70	500	500			100.0%	1
rovincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds  Internally Displaced People Management Grant	<b>800</b> 800			<b>800</b> 800	<b>800</b>				<b>120</b> 120		<b>131</b> 131			<b>522</b> 522	<b>251</b> 251	<b>522</b> 522			31.4% 31.4%	
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%	
innerais and Energy (vote 3u) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 224 1 750	28 055 5 850		38 879 3 224 28 055 7 600	3 224 28 055 7 600	3 224 28 055					3 224 3 224				3 224 3 224		(100.0%)		8.3% 100.0% - -	
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%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>17 262</b> 17 262			<b>17 262</b> 17 262	<b>17 262</b> 17 262		<b>2 900</b> 2 900		<b>4 576</b> 4 576		<b>5 429</b> 5 429		<b>4 357</b> 4 357	<b>14 182</b> 14 182	<b>17 262</b> 17 262				100.0% 100.0%	
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%	
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	T	8 784		4 357	14 774	21 237	15 910	(50.4%)		97.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 330	33 903		37 441														m 3rd Q to 4th Q	% changes for th	
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	Actual expenditure for the first quarter ended 30	Second Received by municipalities	Actual expenditure for the second quarter ended 31	Third 0 Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by municipalities	Actual expenditure for	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported municipali
							As reported by the Province	As reported by the Municipality		December 2008		2009		2009	department			2009	department	
R Thousand																				
ummary by Provincial Departments Education Health Social Development	5 512			5 512																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>	5 512			5 512															0.00%	
Adi of Provincial transfers to Municipalities (Part B)	5 512			5 512															0.00%	

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Alfred Nac District Municipality

Name of Municipality: Alfred Nzo District Municipality				Г				I											% changes for the	e Fourth Qu
Municipal Code: DC44					Year t		First Q		Second		Third C		Fourth Q			expenditure		m 3rd Q to 4th Q		
tional departments and their conditional grants	Division of Revenue Act. No.	Adjustment (Mid year)	Other	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as 9
	2 of 2008	yeary	aujustinents	2000/03	schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	reported
						and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipa
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30		department		department by 30		department	
						the national departments for	September 2008 <sup>3</sup>		December 2008 3		March 2009 3		June 2009 <sup>3</sup>				June 20093			
	1					indirect grants														
						munect grants														
	1																			
	1																			
Thousand	1																			
	1																			
tional Treasury (Vote 8)	500			500	500	500	172		57		230		41		500		(82.2%)	)	100.0%	
ocal Government Restructuring Grant	1																			
ocal Government Financial Management Grant	500			500	500	500	172		57		230		41		500		(82.2%)	)	100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
leighbourhood Development Partnership (Schedule 7)																				
ovincial and Local Government (Vote 5)	735			735	735	735			69				666		735				100.0%	
Municipal Systems Improvement Grant	735			735	735	735			69				666		735	i l			100.0%	
Disaster Relief Funds	1	1 1					J				J				1		1			
nternally Displaced People Management Grant	1	1 1					J				J				1		1			
ansport (Vote 33)	1	1													1					
Public Transport Infrastructure and Systems Grant	1	1 1					J				J				1		1			
Rural Transport Grant	1	1													1					
nerals and Energy (Vote 30)																				
lational Electrification Programme (Municipal) Grant																				
lational Electrification Programme (Allocation in-kind) Grant	1																			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
er 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%	
acklogs in Water and Sanitation at Clinics and Schools Grant	6 539	- 6 539																		
plementation of Water Services Projects																				
ulk Infrastructure Grant																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	7 654	1 327		8 981	8 981	8 981	6 169		1 461		1 351				8 981		(100.0%)	)	100.0%	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	1																			
Municipal Drought Relief Grant	1																			
port 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	i	(55.3%)	)	100.0%	
	1																			
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	108 232 108 232			108 232 108 232	108 232 108 232	108 232 108 232	12 489 12 489		7 334 7 334		16 736 16 736		20 891 20 891		<b>57 450</b> 57 450		24.8% 24.8%		53.1% 53.1%	
Municipal Infrastructure Grant	108 232			108 232	108 232	108 232	12 489		7 334		16 /36		20 891		57 450	'	24.8%	1	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%	
																1				
otal 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%	
															I	Т	% changes from	m 3rd Q to 4th Q	% changes for the	e Fourth C
					Year to	o Date	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth Q	uarter	Year to d	date total			,,g	
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
	1	budget	adjustments		Payment Schedule	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocat
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	,	he fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	report
						mamorpantics	September 2008	September 2008		December 2008		2009		2009	department	mamorpanaes		2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
nousand																				
nmary by Provincial Departments	3 475			3 475																
mmary by Provincial Departments Education	3 475			3 475																
mmary by Provincial Departments Education Health	3 475			3 475																
mmary by Provincial Departments Education Health Social Development	3 475			3 475																
Thousand mminy by Provincial Departments Education teath Social Development bublic Works, Roads and Transport	3 475			3 475																
mmary by Provincial Departments Education teatih Social Development bublic Works, Roads and Transport Agriculture	3 475			3 475																
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
mmary by Provincial Departments Education Health Social Development United Works, Roads and Transport Agriculture Sports, Arts and Culture Unsing and Local Government	3 475			3 475															0.00%	
mmary by Provincial Departments ducation leath coclar Development ubulic Wors, Roads and Transport spritculture ports, Arts and Culture lousing and Local Government fiftice of the Premier																			0.00%	
mmary by Provincial Departments Education teatih Social Development bublic Works, Roads and Transport Agriculture																			0.00%	

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future proviocal 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.