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

Part	4TH QUARTER ENDED 30 JUNE 2009																				
Part					İ	W	- 4-1-	5				70.04		Family Constant		Warran data		W at an and for		% changes for the	Fourth Quarter
Marriad   Mar																		% changes tro	m 3rd Q to 4th Q		
	national cepatiments and titler conditional grants	Revenue Act, No.		other	2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March 2009 <sup>3</sup> r depar	enditure as expen ported by municipational of 30 J tment by 30	nditure by ipalities as d	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national	Allocation as reported by municipalities
Substitution of the substi	R Thousand																				
Substitution of the substi	National Treasury (Vote 8)	25 250	- 5 300	-1700	18 250	18 250	19 950	2 172	1 067	3.751	1 120	3 039	447	3.810	5 610	12 772	8 244	25.4%	1155.0%	70.0%	45.2
Mathematic Secretar																			1		
Processor   Proc		14.250			14.250	14.250	14.250	2 172	1.007	2754	1 120	2.020	447	2.010	5.610	10 770	9 100	25.40/	1155 00/	90.69/	56.
Note   Continue of the Conti			0.000					2 172	1007	3731	1 120	3 039	447	3010	3010	12772	8 100	20.476	1155.0%	05.078	30.0
Note   1					4 000	4 000														-	
Standard Colorant Information			- 2 300	- 1 700																	
Common part and many regions and service planes a	Provincial and Local Government (Vote 5)	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	4 168	5 014	10 737	9 719	127.5%	295.7%	60.6%	54.9
The state of the s	Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	4 168	5 014	10 737	9 719	127.5%	295.7%	60.6%	54.9
The transport will be a proper bear of the complete of the com								1	1	1						J			1		1
The transport will be a proper bear of the complete of the com	Internally Displaced People Management Grant							1	1	1						J			1		1
All Transport Spream Coars    2007		242 647	2 000		244 647	244 047	244 647	2 000	202	1.050	1/ 207	0 454		61 921	56 845	71.025	71 025	900 20/	.l	20.49/	29.4
Second Communication Communi			2000	1															ĬI		29.4
Section of the Control (1988)		242 617							683	1 050	14 397	6 154						697.9%	1		
Note of Excellance Property (Notes) (Control 1998)   1									1	1								4	1		
Name   Part								59					875								
State plane for Contract State	National Electrification Programme (Municipal) Grant							59	5 778	148	10 270	16 879	875	2 197	1 561	19 283	18 484	(87.0%)	78.4%	86.5%	82.9
The contained and forces (year 36)  The contained and force (year 36)  The contained and forces (year 36)  The contained and force (yea	National Electrification Programme (Allocation in-kind) Grant	9 204	7 331		16 535	16 535	16 535													-	
The contained and forces (year 36)  The contained and force (year 36)  The contained and forces (year 36)  The contained and force (yea	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)																				
Strong Name and Sections and Change and Sections (Section Property of Market Change and Section Property of Name And Section Prope	backogs if the Electrication of Childs and Concols (Nicealor in King)																				
Strong Name and Sections and Change and Sections (Section Property of Market Change and Section Property of Name And Section Prope	Western Afficiant of Francisco Office On	75.045		0.500	07.050	67.050	07.050	40.475		0.000			40.044	000	4.070	04.047	00.004	(00.00)	(00.00)	24.00	29.8
Secondary State Process Pages   1				- 9 500					4 864	3 834	207	6 047	13 941	993	1072	21 047	20 084	(83.6%)	(92.3%)	31.2%	29.0
Mathematic Communic		10 916	- 91		10 825	10 825	10 825													-	
Note   Secure   Security   Secure   Secure   Secure   Security   Secure   Security   Secure   Security   Secure   Security	Implementation of Water Services Projects																				
Note   Secure   Security   Secure   Secure   Secure   Security   Secure   Security   Secure   Security   Secure   Security	Bulk Infrastructure Grant	43 800		- 9 500	34 300	34 300	34 300													_	
Marcy   Marc	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 378	1 853	3	22 231	22 231	22 231	10 175	4 864	3 832	207	6 047	13 941	993	1 072	21 047	20 084	(83.6%)	(92.3%)	94.7%	90.3
Marcy   Marc	Water Senings Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751																		
11   12   13   14   15   15   15   15   15   15   15		701	101																		
200 Feb Production and Local Conferenment (rive is) Sub-Trail Ministry in Mini																					
Sub-Trial 1100 - 1120 51410 51410 51410 51410 51410 51500 51				•																	84.2
Provided and Local Conversioners (Year 9)   SS-551   SS-552   SS	2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		3 203	31 358	86 739	107 192	14.6%	6	68.1%	84.2
Provided and Local Conversioners (Year 9)   SS-551   SS-552   SS																					
Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca	Sub-Total	514 241	11 065	- 11 200	514 106	514 106	515 806	55 685	37 010	53 780	80 648	36 746	16 530	76 292	101 460	222 503	235 648	107.6%	513.8%	43.3%	45.8
Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca																					
Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca																					
Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca   Sept.   Minocyan Marca	Provincial and Local Government (Vote 5)	595 031		- 47 527	547 504	547 504	547 504	181 825	37 686	143 965	92 271	80 218	61 719	83 544	158 799	489 552	350 475	4.1%	157.3%	89.4%	64.0
Substitution   Subs																					64.0
Backlog at Water and Schools Grant   655   91   748   749	manapa minaaratata Otak	555 651		47 027	547 554	547 554	547 554	101 020	57 000	140 000	32.271	00 210	01713	05 544	100 700	405 552	550 475	1	157.570	05.470	04.0
Backlog at Water and Schools Grant   655   91   748   749	Out Total	505.004		47.507	547.504	547.504	547.504	404.005	27.000	440.000	00.074	00.040	04.740	00.544	450 700	400.550	250 475	4.40	457.00	00.44	64.0
Total allocations in terms of the Division of Revenue Act (Part A)   1 10972   21 10 60   3-98 772   10 81 61   1 0 10 81 61 1   1 0 10 81 61 61   1 0 10 81 61 61   1 0 10 81 61 61   1 0 10 81 61 61   1 0 10 81 61 61   1 0 10 81 61 61   1 0 10 81 61 61   1 0 10 81 61 61 61   1 0 10 81 61 61 61 61 61 61 61 61 61 61 61 61 61						547 504	547 504	181 825	37 686	143 965	92 271	80 218	61 719	83 544	158 799	489 552	350 475	4.1%	157.3%	89.4%	64.0
Total allocations in terms of the Division of Revenue Act (Part A)  1 109 272  1 1 005  1 10 007										1										-	l
Vest to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustments budget Adjustments budget Adjustments budget Adjustments Becond Quarter Actual Personation of the first quarter Personation of the first	ESKOM	200	451		651					1									1	-	1
Vest to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustments budget Adjustments budget Adjustments budget Adjustments Becond Quarter Actual Personation of the first quarter Personation of the first																					
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget  Actual  Appenditure for the second quarter ended 31 burnicipalities  Appenditure for the third quarter ended 31 burnicipalities  Appenditure for the second quarter ended 31 burnicipalities  Appenditure for the third q	Total allocations in terms of the Division of Revenue Act (Part A)	1 109 272	11 065	- 58 727	1 061 610	1 061 610	1 063 310	237 510	74 696	197 745	172 919	116 964	78 249	159 836	260 259	712 055	585 979	36.7%	232.6%	71.2%	58.6
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget  Actual  Appenditure for the second quarter ended 31 burnicipalities  Appenditure for the third quarter ended 31 burnicipalities  Appenditure for the second quarter ended 31 burnicipalities  Appenditure for the third q						Year to	Date .	First C	Quarter	Secono	Quarter	Third C	Quarter	Fourth Quarter		Year to da	ate total	% changes from	m 3rd Q to 4th Q	% changes for th	ne Fourth Quarter
Budget adjustments budget adjustments and provincial performance to municipalities of the first quarter ended 31 March generative for municipalities and provincial performance to municipalities and provincial performance to municipalities and provincial performance to municipalities and provincial performance and a provincial performance and a performance of the provincial performance of the p	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available													Received by	Actual	Exp as % of	Exp as % of
## Provincial control of the Provincial sended 30 mended			budget	adjustments		Payment	Provincial	expenditure for	expenditure for		expenditure for				diture for	expenditure to	expenditure to		expenditure for	Allocation as	Allocation as
September 2008   December 2008   2009   2009   48partment   2009						Schedule												at 30 June 2009			reported by
As reported by the Province with the Municipality with the M							municipalities										municipalities				municipalities
Thousand								September 2008	September 2008		December 2008		2009	2	2009	department			2009	department	
Thousand	I .	1 1						1	1	1						J			1		1
R Thousand	1		i e					As reported by	As reported by	1						J			1		1
Summary by Provincial Departments   168 878   169 878								the Province	the Municipality	1								1	1		l
Summary by Provincial Departments   168 878   169 878									l	1								1	1		
Education Mealth Social Development Public Works, Roads and Transport Agriculture Agriculture 16 5479 16 597 16 597 16 597 16 5479 16																					
Education Mealth Social Development Public Works, Roads and Transport Agriculture Agriculture 16 5479 16 597 16 597 16 597 16 5479 16	R Thousand																				
Education Mealth Social Development Public Works, Roads and Transport Agriculture Agriculture 16 5479 16 597 16 597 16 597 16 5479 16	R Thousand																				
Meath   Social Development   124 166   124 166     1		160 878			160 878				67 908								67 908				
Social Development Public Works, Roads and Transport 124 166 124 166 Sports, Arts and Culture Sports, Arts and Culture 16 5479 16 5479 16 5479 16 5479 16 5479 16 5479 17 16 5479 18 16 5479 19 16 547	Summary by Provincial Departments	160 878			160 878				67 908								67 908	3			
Public Works, Roads and Transport  12 4 166 Agriculture Sports, Arts and Culture 16 5479 18 597 18 597 18 597 18 597 2 429 18 5479 2 429 18 54	Summary by Provincial Departments Education	160 878			160 878				67 908								67 908	3			
Agriculture  Agriculture  16 5479  16 5	Summary by Provincial Departments Education Health	160 878			160 878				67 908								67 908	3			
Sports, Arts and Culture	Summary by Provincial Departments Education Health Social Development								67 908								67 908				
Housing and Local Government   20113   20113   2429   24	Summary by Provincial Departments Education Health Social Development								67 908								67 908	3		0.00%	0.00
Housing and Local Government   20113   20113   2429   24	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport								67 908								67 908	3		0.00%	0.00
Office of the Premier Other Departments 2 2 2 2 0 0.00%	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	124 166			124 166																
Other Departments 2 2 2 1 0 0.00%	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture	124 166 16 597			124 166 16 597				65 479								65 479			0.00%	394.52
	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	124 166 16 597			124 166 16 597				65 479								65 479			0.00%	394.52
otal of Provincial transfers to Municipalities (Part B) 5 169 878 169 878 67 998 0.00%, 4	Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Agriculture Sports, Area and Culture Housing and Local Government Office of the Premier	124 166 16 597			124 166 16 597				65 479								65 479			0.00% 0.00%	394.52 12.08
Total of Provincial transfers to Municipalities (Part B) 67 908 0.00% 4	Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Covernment  Office of the Premier	124 166 16 597			124 166 16 597				65 479								65 479			0.00% 0.00%	394.52 12.08
	Summary 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  Other Departments	124 166 16 597 20 113 2			124 166 16 597 20 113 2				65 479 2 429								65 479 2 429	9		0.00% 0.00%	0.00 394.52 12.00

Unalocated 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 unasated.
 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.

Name of Municipality: Letsemeng				i													% changes from	m 3rd Q to 4th Q	% changes for th	he Fourth Quart
Municipal Code: FSIS1 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Year 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>	Second 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>	Fourth 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>	Year to date Actual expenditure to date as reported by national department	expenditure  Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	500		<b>28</b>		<b>466</b>		6				<b>500</b>		(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	<b>400</b> 400			<b>400</b> 400	<b>400</b>	400 400													-	
ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	<b>1 800</b> 1 800	- 60	0	1 340 1 200	1 346 1 200	1 200			<b>96</b> 96		<b>377</b> 377				<b>473</b> 473		(100.0%) (100.0%)		35.3% 39.4%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34)		14	0	140	140	140													-	
aster Attains and Forestry (vote: 34) Backlogs in Water and Scattation and Schools Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant																				
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 700	- 46	0	2 240	2 240	2 240	28		562		383				973		(100.0%)	)	43.4%	6
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 482 9 482			<b>9 482</b> 9 482	<b>9 482</b> 9 482				<b>5 333</b> 5 333		<b>1 912</b> 1 912				<b>9 482</b> 9 482		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total Sub-Total	9 482			9 482	9 482	9 482	2 237		5 333		1 912				9 482		(100.0%)	)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 182	- 46	0	11 722	11 722	11 722	2 265		5 895		2 295				10 455		(100.0%)		90.3%	
						to Date		Quarter	Second		Third C		Fourth			date total		m 3rd Q to 4th Q	% changes for th	
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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
R Thousand																				
ummary by Provincial Departments Education	365			365																
Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture	32			32 333															0.00%	
Housing and Local Government Office of the Premier Other Departments	333			333																

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. DRA 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.

Municipal Code: FS162					Year to	o date	Firet (	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Duarter	Year to date	expenditure	% changes fro	m 3rd Q to 4th Q	% changes for th	ne Fourth Qua
lational departments and their conditional grants	Division of	Adjustment (Mid		otal 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			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 date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 3o June 20093	Allocation as reported by national department	Allocation reported b municipalit
Thousand																				
onal Treasury (Vote 8) cal Government Restructuring Grant cal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	<b>500</b>			500	<b>500</b>	<b>500</b>			500						<b>500</b>				100.0%	
girbourhood Development Parinership (Schedule 7) incipal and Local Government (Vote 5) ricipal Systems Improvement Grant aster Relate Funds manify Usighaced People Management Grant poort (Vote 33) lici Transport Infrinstructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735							<b>680</b>		<b>680</b> 680				92.5% 92.5%	
total Transport immessitudure and Systems Grant rarial Transport Grant rails and Energy (Vote 30)  Blocatification Programme (Municipal) Grant stional Electrification Programme (Allocation in-kind) Grant	129 129	<b>338</b>		<b>467</b>	<b>467</b>	<b>467</b>													-	
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)  or Affairs and Forestry (Vote 34)  cklogs in Water and Sanitation at Clinics and Schools Grant	18 700	1 064		19 764	19 764	19 764													-	
lementation of Water Services Projects Infrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6) ter Services Operating and Transfer Subsidy Grant (Schedule 7) incipal Drought Relief Grant	18 700	1 064		18 700 1 064	18 700 1 064	18 700 1 064													-	
rt and Recreation South Africa (Vote 19) 110 FIFA World Cup Stadiums Development Grant																				
ıb-Total	20 064	1 402		21 466	21 466	21 466			500				680		1 180				5.5%	
incial and Local Government (Vote 5) inicipal Infrastructure Grant	<b>10 184</b> 10 184			<b>10 184</b> 10 184	<b>10 184</b> 10 184	<b>10 184</b> 10 184	<b>2 594</b> 2 594		<b>5 379</b> 5 379		<b>994</b> 994		<b>41</b> 41	<b>41</b> 41	9 008 9 008	<b>41</b> 41	(95.9%) (95.9%)		88.5% 88.5%	
ib-Total	10 184			10 184	10 184	10 184	2 594		5 379		994		41	41	9 008	41	(95.9%)	)	88.5%	
etal allocations in terms of the Division of Revenue Act (Part A)	30 248	1 402		31 650	31 650	31 650	2 594	1	5 879		994		721	41	10 188	41	(27.5%)		81.6%	
ordinalocations in terms of the Division of Revenue Act (Part A)	30 246	1 402		31 650	Year to			Quarter	Second		Third 9		Fourth		Year to d			m 3rd Q to 4th Q	% changes for th	
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget a	Other To djustments	otal 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	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
Thousand							the Province	the Municipality												
nmary by Provincial Departments	420			420				210								210	)			
ucation allth cial Development bild Works, Roads and Transport riculture																				
orts, Arts and Culture susing and Local Government flee of the Premier her Departments	32 388			32 388				210								210			0.00% 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. DRA 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.

Municipal Code: FS163						to date		Quarter		Quarter	Third C		Fourth			expenditure		n 3rd Q to 4th Q	% changes for th	
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>2</sup>		Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipalit
Thousand																				
ational Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b>	<b>500</b>	500			<b>155</b>		<b>345</b>				<b>500</b>		(100.0%) (100.0%)		100.0%	
Invited and Local Coverment (Vote S)  Municipal Systems Improvement Grant  Insulate Relief Funds  Systems Improvement Grant  Insulate Relief Funds  Insulate Grant  Insulate Grant  Insulate Grant  Insulation Electrification Programme (Municipal) Grant  Insulational Electrification Programme (Allocation in-kind) Grant  Insulational Electrification of Civilica and Schools (Allocation in-kind)	<b>735</b> 735			<b>735</b> 735	735 735				11 11				<b>724</b> 724		735 735				100.0% 100.0%	
ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Projects Water Services Coperating and Transfer Subsidy Grant (Schedule 6) Water Services Coperating and Transfer Subsidy Grant (Schedule 7) Wursicpal Torought Relief Grant Ord and Recreation South Africa (Vote 19) 2010 FFA World Outp Stadiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235			166		345		724		1 235		109.9%		100.0%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 888</b> 7 888		- <b>4 386</b> - <b>4 386</b>	3 502 3 502	3 502 3 502	3 502													- -	
Sub-Total Sub-Total	7 888		- 4 386	3 502	3 502	3 502													-	
Total allocations in terms of the Division of Revenue Act (Part A)	9 123		- 4 386	4 737	4 737	4 737			166		345		724		1 235		109.9%		26.1%	
					Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% changes from	n 3rd Q to 4th Q	% changes for th	he Fourth Qu
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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
R Thousand																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	304			304																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	16 288			16 288															0.00% 0.00%	
Other Departments	1	l	1	1		1	1	1	i e		1	i e	i e		ı	1	1			1

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. DRA 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	QU	ARTI	ER E	NDED	30	JUNE	200

Municipal Code: DC16					Year	to date	Firet (	Quarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	m 3rd Q to 4th Q	% changes for th	he Fourth Qua
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 %
	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 3o June 20093	Allocation as reported by national department	Allocation reported i municipali
housand																				
onal Treasury (Vote 8) ocal Government Restructuring Grant	500			500	500	500	95		88		94		223	223	500	223	137.2%		100.0%	
acal Government Financial Management Grant ighbourhood Development Partnership (Schedule 6)	500			500	500	500	95		88		94		223	223	500	223	137.2%	•	100.0%	
ghbourhood Development Partnership (Schedule 7) ncial and Local Government (Vote 5)	735			735	735				37		537		104		678		(80.6%)		92.2%	
ricipal Systems Improvement Grant stater Relief Funds stater stater Relief Funds stater st	735			735	735	; 735			37		537		104		678		(80.6%)		92.2%	
Affairs and Forestry (Vote 34) dogs in Water and Sanitation at Clinics and Schools Grant amentation of Water Services Projects Infrastructure Grant		<b>599</b> 599		<b>599</b> 599	<b>599</b>	<b>599</b> 599													-	
Interstudied Chain  Ferencies Operating and Transfer Subsidy Grant (Schedule 6)  or Services Operating and Transfer Subsidy Grant (Schedule 7)  icipal Drought Relief Grant  and Recreation South Africa (Vote 19)  D FIFA World Cup Stadiums Development Grant																				
b-Total	1 235	599		1 834	1 834	1 834	95		125		631		327	223	1 178	223	(48.2%)	)	64.2%	
ncial and Local Government (Vote 5) nicipal Infrastructure Grant																				
ub-Total																				
tal allocations in terms of the Division of Revenue Act (Part A)	1 235	599		1 834	1 834	1 834	95		125	1	631		327	223	1 178	223	(48.2%)		95.4%	
tal allocations in terms of the Division of Revenue Act (Part A)	1 235	599		1 834		to Date		Quarter	Second Second		Third O		Fourth			date total		m 3rd Q to 4th Q	% changes for th	
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	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Alloca repor munici
							As reported by the Province	As reported by the Municipality												
housand																				
mary by Provincial Departments lucation saith	3 824			3 824																
cial Development blic Works, Roads and Transport riculture	3 752			3 752															0.00%	
						1	1		1	1	1									1
nicutate onts, Arts and Culture using and Local Government fice of the Premier	72			72															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. DRA 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.

							_										% changes from	m 3rd Q to 4th Q	∞ cnanges for th	ne rourth Qu
Municipal Code: FS171						to date		Quarter	Second		Third C		Fourth	Quarter	Year to date					
onal 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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municipa
ousand																				
onal Treasury (Vote 8)	500			500	500	500	62		49	77	42		42		195	77	_		39.0%	
cal Government Restructuring Grant	555			500	500	,			1										05.070	
cal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500			500	500	500	62		49	77	42		42		195	77	-		39.0%	
eighbourhood Development Partnership (Schedule 7) Incial and Local Government (Vote 5)	735			735	735	735			523	523					523	523			71.2%	
inicial and Local Government Grant incipal Systems Improvement Grant saster Reliaf Funds emmily Displaced People Management Grant sport (Vote 33) billion Transport Infrastructure and Systems Grant rail Transport Grant	735			735	735	735			523	523					523	523			71.2%	
erals and Energy (Vote 30)		54	, l	54	54	54													_	
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		54	ı	54	54	54													-	
ter Affairs and Forestry (Vote 34) acklogs in Water and Santabloan at Clinics and Schools Grant propriementation of Water Bervices Projects ulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) inter Services Operating and Transfer Subsisty Grant (Schedule 7) unknjosal Drought Reld Grant et and Recreation South Affac (Vote 19) 10 FFA World Coy Studiums Development Grant																				
ub-Total	1 235	54		1 289	1 289	1 289	62		572	600	42		42		718	600	-		55.7%	
	7 065			7 065	7 065	7 065	6 168		635	635						635				
ovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	7 065			7 065	7 065				635				261 261		7 064 7 064	635			100.0% 100.0%	
Sub-Total	7 065			7 065	7 065	7 065	6 168		635	635			261		7 064	635			100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 300	54	<u> </u>	8 354	8 354	8 354	6 230		1 207	1 235	42		303		7 782	1 235	621.4%		93.8%	·
						to Date		Quarter	Second			Quarter	Fourth		Year to d			m 3rd Q to 4th Q	% changes for th	
nsfers 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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp a Alloca repor munici
R Thousand																				
nmary by Provincial Departments	104			104				1 500								1 500				
ducation balth ocial Development ublic Works, Roads and Transport																				
griculture ports, Arts and Culture	16			16															0.00%	
Housing and Local Government	88			88				1 500								1 500			0.00%	
Housing and Local Government Office of the Premier Other Departments state of Provincial transfers to Municipalities (Part B) <sup>3</sup>	104			104				1 500								1 500			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: DeA 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.

Municipal Code: FS172 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year t Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Second Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Year to date e Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June 20093	% changes for the Exp as % of Allocation as reported by national	Exp as % Allocation reported
	Revenue Act, No.				payment	municipalities for direct grants and/or expenditure by	expenditure as reported by national	expenditure by municipalities as of 30 September	expenditure as reported by national	expenditure by municipalities as of 31 December	expenditure as reported by national	expenditure by municipalities as	expenditure as reported by national	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation
R Thousand		,,	,			and/or expenditure by	national	municipalities as of 30 September	national	municipalities as of 31 December	national	municipalities as	national		date as reported by national	date by municipalities	reported by national		reported by	reported
R Thousand						expenditure by						of 31 March		of 30 June 2009 <sup>3</sup>	by national	municipalities	national		national	
R Thousand											department by 31	2009 <sup>3</sup>	department by 30		department	-	department by 30		department	municipal
R Thousand						the national	September 2008 <sup>3</sup>	2000	December 2008 3	2008 <sup>3</sup>	March 2009 3	2009	June 2009 <sup>3</sup>		department		June 20093		department	
R Thousand	'	1				departments for	September 2000		December 2000		March 2005		Julie 2005							
R Thousand	'					indirect grants														
R Thousand																				
R Thousand																				
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	83	83	87	87	330			330	500	500	(100.0%)		100.0%	1
Local Government Restructuring Grant				300	300	300	65	65	67	0,	330			330	300	300	(100.076)		100.076	
Local Government Financial Management Grant	500			500	500	500	83	83	87	87	330			330	500	500	(100.0%)		100.0%	1
Neighbourhood Development Partnership (Schedule 6)									-								(,			
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	400			400	400	400								400		400			-	
Municipal Systems Improvement Grant	400			400	400	400								400		400			-	
Disaster Relief Funds																				
Internally Displaced People Management Grant						1											[ ]			
Fransport (Vote 33)	242 617			242 617	242 617				1 050	14 397	6 154		61 410		71 414	71 414			29.4%	
Public Transport Infrastructure and Systems Grant	242 617			242 617	242 617	242 617	2 800	683	1 050	14 397	6 154		61 410	56 334	71 414	71 414	897.9%		29.4%	1
Rural Transport Grant																				
Minerals and Energy (Vote 30)	15 176	3 146		18 322	18 322			5 778		10 270	15 412			- 636	15 412	15 412			84.1%	
National Electrification Programme (Municipal) Grant	13 268 1 908	2 144 1 002		15 412 2 910	15 412 2 910			5 778		10 270	15 412			- 636	15 412	15 412	(100.0%)		100.0%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 908	1 002		2 910	2 910	2 910													-	
backlogs in the Electrification of Clinics and Schools (Allocation in-Kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)	117 800	9 554		127 354	127 354	127 354		23 299	40 780	52 535	2 795		3 203	31 358	86 739	107 192			68.1%	
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		3 203	31 358	86 739	107 192	14.6%		68.1%	
Sub-Total	376 493	12 700		389 193	389 193	389 193	42 844	29 843	41 917	77 289	24 691		64 613	87 786	174 065	194 918	161.7%		44.7%	
Provincial and Local Government (Vote 5)	120 154			120 154	120 154	120 154	100 541	14 231	12 065	43 064	7 548			40 840	120 154	98 135	(100.0%)		100.0%	
Municipal Infrastructure Grant	120 154			120 154	120 154	120 154		14 231	12 065	43 064	7 548			40 840	120 154	98 135			100.0%	
				120101		120101											(1111177)			
Sub-Total Sub-Total	120 154			120 154	120 154	120 154	100 541	14 231	12 065	43 064	7 548			40 840	120 154	98 135	(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	496 647	12 700		509 347	509 347	509 347	143 385	44 074	53 982	120 353	32 239		64 613	128 626	294 219	293 053	100.4%		58.1%	
Total anosations at terms of the Division of Revenue Act (Part A)	400 047	12 /00		305 347	303 347	303 347	140 300	44 0/4	33 902	120 353	32 239		04 013	120 020	204 219	203 053				
						o Date		Quarter		I Quarter	Third Q		Fourth		Year to da			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	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 9
		buuget	aujustinents		Schedule	Departments to	the first quarter	the first quarter	municipanties	the second		the third quarter		the forth quarter	date as reported	date by			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	
							As reported by	As reported by												
							the Province	the Municipality												1
						1											[ ]			
R Thousand																				
ummary by Provincial Departments	3 412			3 412				64 479								64 479				
Education Education	3 412			3 412				64 479								64 479				
						1											[ ]			
						1											[ ]			
Health		J							1											1
Health Social Development	.	1								1										l
Health Social Development Public Works, Roads and Transport												I		1	Į.					1
Health Social Development Public Works, Roads and Transport Agriculture	21			21				64 470								64 479			0.00%	3070
Health  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture								64 479								64 479			0.00%	
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	21 3 391			21 3 391				64 479								64 479			0.00% 0.00%	
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								64 479								64 479				

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: DeA 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	QU	ART	ER	END	ED 3	O JU	NE	200

Name of Municipality: Mantsopa																	% changes from	m 3rd Q to 4th Q	% changes for th	he Fourth Quar
Municipal Code: FS173						to date		Quarter	Second			Quarter	Fourth		Year to date					
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 <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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant	1 250			1 250	1 250	1 250	131	131	142	142	70		846		1 189	273	1108.6%		95.1%	2
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	131	131	142	142	70		846		1 189	273	1108.6%		95.1%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)  rovincial and Local Government (Vote 5)	735			735	735	735		184		237						421			_	
Municipal Systems Improvement Grant	735			735	735			184		237						421			_	
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)																				
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	1 985			1 985	1 985	1 985	131	315	142	379	70		846		1 189	694	1108.6%		59.9%	
Provincial and Local Government (Vote 5)	12 198			12 198	12 198	12 198	5 358	5 051	6 831	7 193					12 189	12 244			99.9%	
Municipal Infrastructure Grant	12 198			12 198	12 198	12 198	5 358	5 051	6 831	7 193					12 189	12 244			99.9%	1
Sub-Total	12 198			12 198	12 198	12 198	5 358	5 051	6 831	7 193					12 189	12 244			99.9%	1
			I.	12.02								I.								
Total allocations in terms of the Division of Revenue Act (Part A)	14 183		1	14 183	14 183	14 183	5 489	5 366	6 973	7 572	70	ı	846		13 378	12 938	1108.6%		94.3%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First 0	Actual	Received by	Quarter Actual	Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	late total Actual	Received by	m 3rd Q to 4th Q Actual	% changes for th Exp as % of	Exp as 9
		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	Allocation
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reported municipa
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
R Thousand																				
Summary by Provincial Departments	406			406				263								263				
Education																				
Health Social Development																				
			1																	
Public Works, Roads and Transport Agriculture																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	406			406				263								263			0.00%	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	406			406				263								263			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. DRA 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	QU	ART	ER	END	ED.	30.	JUNE	200

																		% changes for th	
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>	expenditure by	expenditure to	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
<b>500</b>			<b>500</b>	<b>500</b>	500			<b>42</b>	<b>141</b> 141	<b>131</b>	32 32	<b>46</b>	<b>46</b>	<b>219</b> 219	219	(64.9%)		43.8% 43.8%	
<b>735</b> 735			<b>735</b> 735	<b>735</b>	735 735	<b>198</b>			<b>120</b> 120	<b>56</b> 56	134 134	<b>310</b> 310		<b>564</b>				76.7% 76.7%	3
	2 334 2 334		<b>2 334</b> 2 334	<b>2 334</b> 2 334														-	
1 235	2 334		3 569	3 569	3 569	198		42	261	187	166	356	46	783	473	90.4%	(72.3%)	21.9%	
1 235	2 334		3 569	3 569	3 569	198		42	261	187	166	356	46	783	473	90.4%	(72.3%)	63.4%	
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	% changes for th	Exp as %
	budget	aujustinoms		Schedule	Departments to municipalities	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	manospanico	the second quarter ended 31 December 2008	municipalities	the third quarter ended 31 March 2009	manospanies	the forth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the forth quarter ended 30 June 2009	reported by provincial department	reported municipal
							, , ,												
50 233			50 233																
50 026			50 026															0.00%	
205			205															0.00%	
	Revenue Act, No. 2 of 2008 500 500 500 1235 Main budget	1 235   2 334	Sevenue Act, No.	Adjustments   2008/09	Division of Revenue Act, No. 2 of 2008   Property   P	Revenue Act, No. 2 of 2008   Payment schedule   P	Division of Revenue Act, No. 2 of 2008   Adjustment (Mid year)   Adjustments   Province   Provinc	Division of Revenue Act, No. 2 of 2008   Division of 2008   Division of Reve	Division of Revenue Act, No. 12 of 2006   2 of 2006	Division of   Apparent   Division   Apparent   Division   Divisi	Division of Apparent Main Process Act, Inc.   Division of Pr	Processor   Adjustment   Mile   Spenness   Actual   Spenness   Spenness   Actual   Spenness   Spenness	Division of Approved   Approved   Province   Approved   Province   Province	Division of Manual Processes   Division of Manual Processes	Decision of Management (Inf. of Part   Processor   P	Appendix   Appendix			Marche of the control of the contr

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. DRA 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.

										_							% changes from	n 3rd Q to 4th Q	% changes for th	e Fourth Qu
Municipal Code: FS181	District	Adlustment CO	Other	Total coellabi		to date		Quarter	Second		Third C		Fourth		Year to date		Astron	Actual	F 0/	F
tional 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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as <sup>6</sup> Allocatio reported municipa
housand																				
ional Treasury (Vote 8) coal Government Restructuring Grant	1 250			1 250	1 250		361		202		635		52	1 250	1 250	1 250			100.0%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250	1 250	361		202		635		52	1 250	1 250	1 250	(91.8%)		100.0%	
vincial and Local Government (Vote 5)	735			735	735	735								735		735			-	
Aunicipal Systems Improvement Grant Jossaler Relief Funds nternally Displaced People Management Grant nsport (Vote 33)  ublic Transport Infrastructure and Systems Grant August Transport Grant	735			735	735	735								735		735			-	
erals and Energy (Vote 30)	1 665	369		2 034	2 034	2 034													-	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 665	369		2 034	2 034	2 034													-	
Inter Affairs and Forestry (Note 3-) Backlogs in Water and Santitation 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
nort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	3 650	369		4 019	4 019	4 019	361		202		635		52	1 985	1 250	1 985	(91.8%)		31.1%	
ovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	16 692 16 692			16 692 16 692	16 692 16 692				<b>10 000</b> 10 000				<b>740</b> 740	16 354 16 354	<b>10 740</b> 10 740	16 354 16 354			64.3% 64.3%	
Sub-Total	16 692			16 692	16 692	16 692			10 000				740	16 354	10 740	16 354			64.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 342	369		20 711	20 711	20 711	361		10 202		635		792	18 339	11 990	18 339	24.7%		64.2%	
					Vone	to Date	First (	Duarter	Second	Ouarter	Third C	Jungtor	Fourth	Ounder	Year to d	ate total	% changes from	n 3rd Q to 4th Q	% changes for th	e Fourth
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 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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp a Alloca repor munici
R Thousand																				
mmary by Provincial Departments	9 680			9 680																
iducation lealth ocial Development ublic Works, Roads and Transport																				
griculture iports, Arts and Culture lousing and Local Government	20 9 660			20 9 660															0.00% 0.00%	
Office of the Premier Other Departments																				
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	9 680			9 680															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: DeA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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Municipal Code: FS182						to date		Quarter		Quarter	Third C		Fourth		Year to date			m 3rd Q to 4th Q	% changes for th	
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	I 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 3o 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 Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>			<b>500</b>						<b>500</b>				100.0%	
ovincial and Local Government (Vote 5)  funcipal Systems Improvement Grant  lassater Relief Funds  ntermally Displaced People Management Grant  nsport (Vote 33)  Ubulic Transport Infinistructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735							<b>734</b> 734		<b>734</b> 734				99.9% 99.9%	
Rural Transport Grant  terals and Energy (Yote 30)  alational Electrification Programme (Municipal) Grant  faltional Electrification Programme (Allocation in-kind) Grant  stacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		<b>28</b> 3	3	<b>283</b> 283	<b>283</b>														-	
ster Affairs and Forestry (Vote 34) Backloops in Water and Santiation 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) Wurcicpal Torught Relief Grant or and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235	283	3	1 518	1 518	1 518			500				734		1 234				81.3%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>9 270</b> 9 270			<b>9 270</b> 9 270	<b>9 270</b> 9 270	<b>9 270</b> 9 270			<b>4 850</b> 4 850				<b>4 413</b> 4 413		<b>9 263</b> 9 263				99.9% 99.9%	
Sub-Total	9 270			9 270	9 270	9 270			4 850				4 413		9 263				99.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 505	283	в	10 788	10 788	10 788			5 350				5 147		10 497				99.9%	
						to Date		Quarter		Quarter		Quarter		Quarter		late total			% changes for th	
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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
R Thousand																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	104			104																
Agriculture Sports, Arts and Culture Housing and Local Government	16 88			16 88															0.00% 0.00%	
Office of the Premier																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DRA 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.

																	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth Quar
Municipal Code: FS183 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year) ad		al available 1008/09	Year to Approved payment schedule	Transferred to municipalities for direct grants and/or	First C 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>	Second Actual expenditure as reported by national department by 31 December 2008 3	Actual Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Third Qu Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	uarter Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Fourth C Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Year to date Actual expenditure to date as reported by national department	expenditure  Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation : reported b municipaliti
R Thousand																				
ational 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	<b>171</b> 171	112 112		<b>138</b>	<b>79</b> 79				<b>250</b> 250		(100.0%)		100.0% 100.0%	100
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) poincial and Local Government (Vote 5)	735	ı		735	735	735	320	331	11	20	160		199		690	351	24.4%		93.9%	
funcional Systems Improvement Grant leaster Relief Funds Impression State of Tender Import (Vote 33)  **Dublic Transport Infrastructure and Systems Grant tunil Transport Grant  **Unil Transport Grant	735			735	735	735	320	331	11	20	160		199		690	351	24.4%		93.9%	
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant		160		160	160	160													-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		160		160	160	160													-	
ster 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	985	160		1 145	1 145	1 145	491	443	11	158	239		199		940	601	(16.7%)		82.1%	
Sub-Total	903	160		1 143	1 145	1 145	491	443		136	239		199		940	601	(16.7%)	1	82.1%	
rovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>13 533</b> 13 533	i		<b>13 533</b> 13 533	<b>13 533</b> 13 533	<b>13 533</b> 13 533	3 092 3 092		<b>2 700</b> 2 700		<b>7 741</b> 7 741				<b>13 533</b> 13 533		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	7 741				13 533	3 774	(100.0%)	)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 518	160		14 678	14 678	14 678	3 583	3 845	2 711	530	7 980		199		14 473	4 375	(97.5%)		99.7%	
																			% changes for th	
	Mala budan	Advateurs	Other Total	I Avelleble	Year to		First C		Second		Third Qu		Fourth C			date total	% changes from			
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget ac	Other Total	I Available	Year to Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual 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	Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth C Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Year to of Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% changes from Received by municipalities as at 30 June 2009	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp as S Allocation
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget			I 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	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth 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 forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocation
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Immary by Provincial Departments	Main budget	budget ac		I 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	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth 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 forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocation
ransfers by Provincial Departments to Municipalities (Agency services)  Thousand  Jammary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		budget ac			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	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth 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 forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as S Allocation
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand  Immary by Provincial Departments Education Health		budget ac			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	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth 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 forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	e Fourth Qu Exp as 9 Allocatio reported municipal

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
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 Sources. DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Name of Municipality: Matjhabeng																% changes from	m 3rd Q to 4th Q	% changes for the	ne Fourth Quarte
Municipal Code: FS184						to date	First Q		Second		Third 0		Fourth Quarter	Year to date e		-		-	
National departments and their conditional grants	Division of A 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	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual Actual expenditure as reported by national department by 30 Actual of 30 June 2009	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						the national departments for indirect grants	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>		ı	June 20093			
R Thousand																			
National Treasury (Vote 8)	4 500	- 1 000	- 1 000	2 500	2 500	3 500					1		354	355		35300.0%		14.2%	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500					_		354	355	i	35300.0%		71.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 2 000			2 000							1		354	355		35300.0%		71.0%	
Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000	- 1 000		2 000	1 000													
Provincial and Local Government (Vote 5)	735	- 1 000	- 1 000	735	735											-	1		-
Municipal Systems Improvement Grant	735			735	735													1 -1	
Disaster Relief Funds	7.00			700	100	700												1 ,	
Internally Displaced People Management Grant																		1	
Transport (Vote 33)																		1 ,	
Public Transport Infrastructure and Systems Grant				1	1		1	1		1	1					1 '		,	1
Rural Transport Grant							1			1						1 '		,	1
Minerals and Energy (Vote 30)	1 801	1 875		3 676	3 676	3 676	J '									1 '		ı -'	1
National Electrification Programme (Municipal) Grant	1						1	1		1	1					1 '		,	1
National Electrification Programme (Allocation in-kind) Grant	1 801	1 875		3 676	3 676	3 676													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1											
Water Affairs and Forestry (Vote 34)															i			l 1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																-	1		-
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant								1											
Sport and Recreation South Africa (Vote 19)																		,	
2010 FIFA World Cup Stadiums Development Grant																		l 1	
Sub-Total	7 036	875	-1 000	6 911	6 911	7 911		<del>                                     </del>					354	355		35300.0%		5.1%	<u> </u>
Sub-total	7 030	- 673	-1000	0311		7 311							334	333		33300.076		3.176	
Provincial and Local Government (Vote 5)	96 797		- 22 108	74 689	74 689	74 689			19 669	19 669	23 365		31 655	74 689	19 669	35.5%		100.0%	26.
Municipal Infrastructure Grant	96 797		- 22 108						19 669	19 669			31 655	74 689				100.0%	
Wallistyal Illiaditatalo Oran	50 151		22 100	74003	74003	14000			15 005	15 005	25 505		01 000	74 000	15 665	55.575		1	20.0
Sub-Total	96 797		- 22 108	74 689	74 689														26.3
				14 005	74 008	74 689			19 669	19 669	23 365		31 655	74 689	19 669	35.5%		100.0%	20.
				14303	74 663	74 689			19 669	19 669	23 365		31 655	74 689	19 669	35.5%		100.0%	20.
Total allocations in terms of the Division of Revenue Act (Part A)	103 833	875	- 23 108		•				19 669 19 669				31 655 32 009	74 689 75 044				100.0% 96.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	103 833	875	- 23 108		81 600	82 600			19 669	19 669	23 366		32 009	75 044	19 669	9 37.0%		96.3%	25.2
				81 600	81 600 Year t	82 600 to Date	First Q		19 669 Second	19 669 Quarter	23 366 Third C	luarter	32 009	75 044 Year to da	19 669 date total	9 37.0% % changes from	m 3rd Q to 4th Q	96.3% % changes for th	25.1
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	- 23 108 Other adjustments		81 600 Year t Approved Payment	82 600		Quarter Actual expenditure for	19 669	19 669	23 366		32 009	75 044	19 669	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for	96.3% % changes for the Exp as % of	he Fourth Quarte
			Other	81 600	81 600 Year t	to Date  Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter	Actual expenditure for the first quarter	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second	23 366 Third C	Quarter Actual expenditure for the third quarter	32 009  Fourth Quarter  Received by Actual for the forth quarter	75 044  Year to de  Actual  expenditure to date as reported	19 669 late total Actual expenditure to date by	37.0% % changes from	m 3rd Q to 4th Q  Actual expenditure for the forth quarter	96.3% % changes for th Exp as % of Allocation as reported by	he Fourth Quarte Exp as % of Allocation as reported by
		Adjustment	Other	81 600	81 600 Year t Approved Payment	to Date Transferred from Provincial	First Q Actual expenditure for	Actual expenditure for	19 669 Second Received by	19 669  Quarter  Actual  expenditure for	23 366 Third C	Quarter Actual expenditure for	32 009 Fourth Quarter Received by Actual municipalities expenditure for	75 044  Year to di Actual expenditure to	19 669 late total Actual expenditure to	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for	96.3% % changes for th Exp as % of Allocation as	he Fourth Quarte Exp as % of Allocation as reported by
		Adjustment	Other	81 600	81 600 Year t Approved Payment	to Date  Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	b 25.  he Fourth Quarte  Exp as % of  Allocation as  reported by
		Adjustment	Other	81 600	81 600 Year t Approved Payment	to Date  Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	he Fourth Quarte Exp as % of Allocation as reported by
		Adjustment	Other	81 600	81 600 Year t Approved Payment	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	he Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand		Adjustment	Other	81 600	81 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	he Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	81 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	he Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments	Main budget	Adjustment	Other	Total Available	81 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	b 25.  the Fourth Quarte  Exp as % of  Allocation as  reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development	Main budget	Adjustment	Other	Total Available	81 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	he Fourth Quart Exp as % o Allocation a reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	Main budget	Adjustment	Other	Total Available	81 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	he Fourth Quart Exp as % o Allocation a reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment	Other	Total Available	81 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	b 25.  the Fourth Quarte  Exp as % of  Allocation as  reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available	91 600 Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported by municipalitie
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	Adjustment	Other	Total Available	91 600 Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalitie
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary 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	Main budget	Adjustment	Other	Total Available	91 600 Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalitie
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture  Sports, Arts and Culture  Housing and Local Government	Main budget	Adjustment	Other	Total Available	St 600  Year t Approved Payment Schedule	to Date  Transferred from Provincial Departments to	First Q 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	19 669 Second Received by	19 669  Quarter  Actual expenditure for the second quarter ended 31	23 366 Third C	Actual expenditure for the third quarter ended 31 March	Fourth Quarter Received by Mctual expenditure for the forth quarter ended 30 June	Year to d. Actual expenditure to date as reported by Provincial	19 669 late total Actual expenditure to date by	37.0% % changes from Received by municipalities as	m 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	96.3% % changes for th Exp as % of Allocation as reported by provincial department	25.1 he Fourth Quarter Exp as % of Allocation as reported by municipalities

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: DeA 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.

Municipal Code: FS185					Year	to date	Firet	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% changes fro	m 3rd Q to 4th Q	% changes for th	he Fourth Qua
attitional 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	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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipalit
Thousand																				
onal Treasury (Vote 8) coal Government Restructuring Grant coal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b>	<b>500</b>			43	<b>211</b> 211	<b>211</b> 211		<b>73</b>	<b>289</b> 289	173 173				137.0% 137.0%		
gradounizous development ratinestral (scheduser ) incipal systems improvement (Vote 5) incipal systems improvement Grant asset Relief Funds smally Displaced People Management Grant sport (Vote 33) inci Transport Infrastructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>							<b>735</b>				<b>735</b>		(100.0%) (100.0%)	-	1
all Transport Grant als and Energy (Vote 30) ional Electrification Programme (Municipal) Grant ional Electrification Programme (Allocation in-kind) Grant blogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 056 2 000 56	- <b>865</b> - 875 10		<b>1 191</b> 1 125 66	<b>1 191</b> 1 125 66		<b>59</b>				<b>816</b> 816	<b>875</b> 875	<b>250</b> 250	<b>250</b> 250					94.5% 100.0% –	
Affairs and Forestry (Note 34) Modispin Water and Santation at Claince and Schools Grant tementation of Water Services Projects (charaturbuse General Control of Control test Services Operating and Transfer Subsidy Grant (Schedule 5) test Services Operating and Transfer Subsidy Grant (Schedule 7) icipal Drought Refer Grant and Recreation South Africa (Vote 19) DFFA Water Gus Stadiums Development Grant																				
b-Total	3 291	- 865		2 426	2 426	2 426	59	43	211	211	816	1 683	539	423	1 625	2 360	(33.9%	(74.9%)	67.0%	,
ncial and Local Government (Vote 5) icipal Infrastructure Grant	<b>25 811</b> 25 811		- <b>5 200</b> - <b>5</b> 200	<b>20 611</b> 20 611	<b>20 611</b> 20 611	<b>20 611</b> 20 611			<b>6 610</b> 6 610	<b>6 610</b> 6 610	<b>14 002</b> 14 002	<b>15 873</b> 15 873		- <b>1 872</b> - 1 872	<b>20 612</b> 20 612					
b-Total	25 811		- 5 200	20 611	20 611	20 611			6 610	6 610	14 002	15 873		- 1 872	20 612	20 611	(100.0%)	(111.8%)	100.0%	
al allocations in terms of the Division of Revenue Act (Part A)	29 102	- 865	- 5 200	23 037	23 037	23 037	59	43	6 821	6 821	14 818	17 556	539	- 1 449	22 237	22 971	(96.4%)	) (108.3%)	96.8%	
Ifers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	to Date  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	Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third ( Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June 2009	Year to of Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% changes fro Received by municipalities as at 30 June 2009		% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municip
pusand																				
ary by Provincial Departments cation th ial Development lic Works, Roads and Transport culture	160			160																
orts, Arts and Culture using and Local Government ice of the Premier	16 144			16 144															0.00% 0.00%	
er Denartments																				

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. DRA 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.

Municipal Code: DC18						to date		Quarter		Quarter		Quarter		Quarter	Year to date				% changes for th	
ional departments and their conditional grants	Division of A 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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as <sup>6</sup> Allocatio reportec municipa
Thousand																				
clonal Treasury (Vote 8) cocal Government Restructuring Grant	500			500	500	500	177	264	44	3	94	48	185	185	500	500	96.8%	285.4%	100.0%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500	177	264	. 44	3	94	48	185	185	500	500	96.8%	285.4%	100.0%	
leighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5)	735			735	735	735		69		177		174				420		(100.0%)	_	
Municipal Systems Improvement Grant Josaster Relief Funds Internally Displaced People Management Grant Insport (Vole 33) While Transport Infrastructure and Systems Grant Rural Transport Grant Internal Energy (Vote 30) Salonal Electrification Programme (Municipal) Grant	735			735	736	5 735		99		177		174				420		(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 3) Backlogs in Water and Sentation and Chinosa and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Journal of Recreation South Affaica (Vote 19) 2010 FFFA World Cysladium Development Grant	<b>4 820</b> 4 820	- <b>2 610</b> - 2 610		2 210 2 210	<b>2 210</b> 2 210														-	
Sub-Total	6 055	- 2 610		3 445	3 445	3 445	177	7 333	44	180	94	222	185	185	500	920	96.8%	(16.7%)	14.5%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total																				
Total allocations in terms of the Division of Revenue Act (Part A)	6 055	- 2 610		3 445	3 445	3 445	177	333	44	180	94	222	185	185	500	920	96.8%	(16.7%)	40.5%	
					Year	to Date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to d	fate total	% changes from	n 3rd Q to 4th Q	% changes for th	ne Fourth Q
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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municip
R Thousand																				
ummary by Provincial Departments	28 091			28 091																
Education Health Social Development																				
Public Works, Roads and Transport Agriculture	25 013			25 013															0.00%	
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	3 000 78			3 000 78															0.00% 0.00%	
Other Departments otal 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: DeA 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	QU	ART	ER	END	ED	30	JUNE	200

Name of Municipality: Setsoto							_		_	_	_	_	_	_			% changes from	m 3rd Q to 4th Q	% changes for th	ne Fourth Quarte
Municipal Code: FS191  National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Exp as % of	Exp as % of
National departments and their conditional grants	Privision of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	otner adjustments	2008/09	Approved 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 3	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by	expenditure by	Actual 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 3o 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) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounbood Development Partnership (Schedule 6) Neighbounbood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b>	<b>500</b>		<b>79</b>		<b>63</b>		<b>79</b>		<b>279</b> 279		<b>500</b>	<b>383</b>			100.0%	
rovincial and Local Government (Vote 5) Municipal systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 23) Public Transport Infrastructure and Systems Grant Rural Transport Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	735			<b>300</b> 300				<b>435</b> 435		<b>735</b> 735	<b>735</b>			100.0% 100.0%	
Milnerals 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)		<b>435</b>		<b>435</b>	<b>435</b>														-	
ater Anians and rocestry (vice 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	1 235	435		1 670	1 670	1 670	79		363		79		714	1 118	1 235	1 118	803.8%		74.0%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>36 122</b> 36 122			36 122 36 122	<b>36 122</b> 36 122	36 122 36 122	<b>15 433</b> 15 433		<b>4 175</b> 4 175					<b>28 234</b> 28 234	<b>19 608</b> 19 608	<b>28 234</b> 28 234			54.3% 54.3%	
Sub-Total	36 122			36 122	36 122	36 122	15 433		4 175					28 234	19 608	28 234			54.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	37 357	435		37 792	37 792	37 792	15 512		4 538		79		714	29 352	20 843	29 352	803.8%		55.8%	
					Vone	to Date	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Ounder	Year to d	late total	% changes from	m 3rd Q to 4th Q	% changes for th	ne 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 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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported t municipalit
R Thousand																				
Summary by Provincial Departments	144			144																
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government	144			144															0.00%	
Office of the Premier Other Departments  Total 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. DRA 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.

Name of Municipality: Dihlabeng																	% changes fro	m 3rd Q to 4th Q	% changes for th	e Fourth Quarter
Municipal Code: FS192  Westional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year : Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Q 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>	Second Actual expenditure as reported by national department by 31 December 2008 3	Quarter Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by mational department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March	Fourth 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>	Year to date Actual expenditure to date as reported by national department	expenditure  Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o 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) Local Government Restructuring Grant	7 500	- 4 300	- 700	2 500	2 500	3 200	159		218	218				282	377	500			15.1%	20.0%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 5 000 2 000		- 700	500 2 000	500 2 000	500 2 000 700	159		218	218				282	377	500			75.4% -	100.0%
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735		- 700	<b>735</b> 735	<b>735</b>	735			<b>735</b> 735	<b>735</b> 735					<b>735</b> 735	<b>735</b>	5		100.0% 100.0%	100.0% 100.0%
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)	5 453	- 2 344		3 109	3 109	3 109													=	-
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 000 2 453			3 109	3 109	3 109													-	-
Water Affairs and Forestry (Vote 34) Basklogs in Water and Saritation at Clinica and Schools Grant Implementation Vitwate Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Waterick Provices (Potential Province) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services (Potential Province) Water Services (Potential Province) Water Services (Potential Project																				
Sub-Total	13 688	- 6 644	- 700	6 344	6 344	7 044	159		953	953				282	1 112	1 235			17.5%	19.5%
out rout	15 000		700	0.044	0011	7.044	100		555	300				202		1250	,		11.070	10.07
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>24 028</b> 24 028			<b>24 028</b> 24 028	<b>24 028</b> 24 028		<b>1 387</b> 1 387		3 264 3 264	<b>8 984</b> 8 984	<b>14 470</b> 14 470		<b>4 907</b> 4 907	<b>15 044</b> 15 044	<b>24 028</b> 24 028	<b>24 028</b> 24 028			100.0% 100.0%	100.09 100.09
Sub-Total	24 028			24 028	24 028	24 028	1 387		3 264	8 984	14 470		4 907	15 044	24 028	24 028	3 (66.1%)	)	100.0%	100.09
Total allocations in terms of the Division of Revenue Act (Part A)	37 716	- 6 644	- 700	30 372	30 372	31 072	1 546		4 217	9 937	14 470		4 907	15 326	25 140	25 263	8 (66.1%)	)	92.2%	92.7%
																	•	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	to Date 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	t	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Year to d 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	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education Health Social Development	856			856				156								156	3			
		, 1			1	1			1								1			
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	700 156			700 156				156								156	5		0.00% 0.00%	0.00% 100.00%

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 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.

4T	H QUA	RTER	E	ND	ED 3	30 JI	JNE	2009	

Name of Municipality: Nketoana  Municipal Code: FS193				Year	to date	First 0	luarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	n 3rd Q to 4th Q	% changes for th	e Fourth Quart
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008		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	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																			
National Treasury (Vote 8) Local Government Restructuring Grant	500		500	500	500	65		101		298		36	500	500	500	(87.9%)		100.0%	100
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500		500	500	500	65		101		298		36	500	500	500	(87.9%)		100.0%	10
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Dissater Relatel Funds  Internally Deptices of People Management Grant  Transport (Vote 3)  Public Transport Infrastructure and Systems Grant  Russi Transport (Tota 3)  Russi Transport (Vote 30)  National Electrification Programme (Municipal) Grant  Sacklogs in the Electrification Critical and Schools (Allocation in-kind)	735 735		<b>735</b> 735	735 735						431 431			<b>735</b> 735	<b>431</b> 431	735 735			58.6% 58.6%	10
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Saintation 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	1 235		1 235	1 235	1 235	65		101		729		36	1 235	931	1 235	5 (95.1%)		75.4%	
rovincial and Local Government (Vote 5)  Municipal infrastructure Grant  Sub-Total	15 335 15 335		15 335 15 335 15 335	15 335	15 335			10 995 10 995				2 819 2 819 2 819		13 814 13 814 13 814	14 192 14 192 14 192	2		90.1% 90.1% 90.1%	
		<u>'</u>											-						
Total allocations in terms of the Division of Revenue Act (Part A)	16 570		16 570	16 570	16 570	65		11 096		729		2 855	15 427	14 745	15 427	291.6%		89.0%	
					to Date		tuarter		I Quarter		Quarter	Fourth		Year to d			n 3rd Q to 4th Q	% changes for th	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustm budge		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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
R Thousand																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	144		144																
Agrications Sports, Arts and Culture Housing and Local Government Office of the Premier Ofther Departments	144		144															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: DeA 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.

				Ţ			_			_	_	_	_	_			% changes from	n 3rd Q to 4th Q	% changes for th	he Fourth Quarte
Municipal Code: FS194  National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year t Approved	o date Transferred to	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third C	Quarter	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Exp as % of	Exp as % of
National departments and their conditional grants	Revenue Act, No. 2 of 2008	year)	Other adjustments	2008/09	Approved 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	expenditure by	Actual 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 3o 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)  Local Government Restructuring Grant Local Covernment Restructuring Grant Neighbourhood Diveologment Partnership (Schedule 5) Neighbourhood Develogment Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Realer Front Grant Internally Displaced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rumi Transport Grant Milloraris and Energy (Vote 30) Milloraris and Energy (Vote 30) National Electricitation Programme (Municipal) Grant	500 500 735 735	900		500 500 735 735	735	735 735 2 002	<b>242</b> 242		20 20 23 23		32 32 201 201	294 294 224	2 2 340 340	206 206 511 511	296 296 564 564	500 500 735 735	(93.8%)	(29.9%)	59.2% 59.2% 76.7%	100
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Water Affairs and Forestry (Vote 34)	1 102	900	- 5 000	2 002 35 477	2 002 35 477		9 862	4 864	3 312		5 631	13 941	993	1 072	19 798	19 877	(82.4%)	(92.3%)	55.8%	. :
Backlogs in Water and Sanitation at Clinica 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) Murcipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	20 600 19 877		- 5 000	15 600 19 877	15 600 19 877	15 600 19 877	9 862	4 864	3 312		5 631	13 941	993	1 072	19 798	19 877	(82.4%)	(92.3%)	99.6%	. 1
Sub-Total	42 814	900	- 5 000	38 714	38 714	38 714	10 104	4 864	3 355		5 864	14 459	1 335	1 789	20 658	21 112	(77.2%)	(87.6%)	53.4%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>72 943</b> 72 943			<b>72 943</b> 72 943	<b>72 943</b> 72 943	<b>72 943</b> 72 943	21 433 21 433	<b>11 780</b> 11 780	33 221 33 221		<b>2 972</b> 2 972	<b>45 846</b> 45 846		15 317	<b>72 943</b> 72 943	<b>72 943</b> 72 943	415.4%	(66.6%)	100.0% 100.0%	1
Sub-Total	72 943			72 943	72 943	72 943	21 433	11 780	33 221		2 972	45 846	15 317	15 317	72 943	72 943	415.4%	(66.6%)	100.0%	1
Total allocations in terms of the Division of Revenue Act (Part A)	115 757	900	- 5 000	111 657	111 657	111 657			36 576		8 836		16 652	17 106	93 601	94 055				
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	o Date Transferred from	First C Actual	tuarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	late total Actual	% changes from Received by	n 3rd Q to 4th Q Actual	% changes for th Exp as % of	he Fourth Quar Exp as %
	an suuget	budget	otner adjustments	. Sai Availaule	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation a reported by municipaliti
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Adriculture	156			156																
Sports, Arts and Culture Housing and Local Government Office of the Premier	156			156															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: DeA 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.

				Ī													% changes fro	m 3rd Q to 4th Q	% changes for th	e Fourth Quart
Municipal Code: F8195 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year t 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>		Second 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 Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Year to date Actual expenditure to date as reported by national department	expenditure  Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
t Thousand ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	1 <b>250</b>			1 250 1 250	<b>1 250</b>				<b>135</b>		<b>270</b> 270		<b>631</b> 631	<b>1 250</b>	<b>1 250</b>				100.0%	100
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relie Fridad Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735				<b>735</b> 735					<b>735</b> 735	<b>735</b> 735	<b>735</b> 735			100.0% 100.0%	100 100
Rual Transport Grant Illinerals 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>1 290</b> 1 200 90	- <b>1 076</b> - 1 200 124		<b>214</b> 214	<b>214</b> 214														-	
later Affairs and Forestry (Vote 34) Backlogs in Water and Santation and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Center 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) 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) 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating And Water Services Ope																				
Sub-Total	3 275	- 1 076		2 199	2 199	2 199	214		870		270		631	1 985	1 985	1 985	133.7%		90.3%	s
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>11 703</b> 11 703			11 703 11 703	<b>11 703</b> 11 703	11 703	<b>5 279</b> 5 279		<b>2 261</b> 2 261		<b>350</b> 350		<b>2 933</b> 2 933	<b>7 548</b> 7 548	<b>10 823</b> 10 823	7 548	738.0%		92.5% 92.5%	6
Sub-Total Sub-Total	11 703			11 703	11 703	11 703	5 279		2 261		350		2 933	7 548	10 823	7 548	738.0%	•	92.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 978	- 1 076		13 902	13 902	13 902	5 493		3 131		620		3 564	9 533	12 808	9 533	474.8%	<b>.</b>	93.6%	
					Year t	to Date	First 0	Quarter	Second	Quarter	Third C	luarter	Fourth 0	Quarter	Year to d	date total	% changes fro	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 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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported b municipaliti
R Thousand																				
ummary by Provincial Departments Education Health	88			88																
reaim Public Works, Roads and Transport Agriculture																				
Social Development Public Works, Roads and Transport	88			88															0.00%	Ó

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. DRA 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.

				1													% changes fro	m 3rd Q to 4th Q	% changes for th	ne Fourth Quart
Municipal Code: DC19 National departments and their conditional grants	Division of Revenue Act. No.	Adjustment (Mid	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Second Actual expenditure as	Quarter Actual expenditure by	Third C Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Year to date Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % o
	2 of 2008	, , ,			schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 <sup>3</sup>		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 3o June 20093	reported by national department	reported k municipalit
Thousand																				
Jonal Treasury (Vote 8) coal Government Restructuring Grant coal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	<b>500</b>		40		132 132				1 <b>50</b>	150 150	322 322				64.4% 64.4%	
kelighbourhood Development Partnership (Schedule 7) winclaal and Local Government (Vote 5) funicipal Systems Improvement Grant blasster Relief Funds netmanlly Displaced People Management Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735													-	
Internating Displaced People Mail agentein Coran Impoort (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Terrals and Energy (Vote 30)		2 000 2 000		<b>2 000</b> 2 000	<b>2 000</b> 2 000								<b>511</b> 511	<b>511</b> 511	<b>511</b>				25.6% 25.6%	:
Interials and Lifety (Vote 3d)  Mational Electrification Programme (Municipat) Grant 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	<b>4 379</b> 4 379			<b>4 119</b> 4 119	<b>4 119</b> 4 119														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Relief Grant out and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant Sub-Total	5 614	1 740		7 354	7 354	7 354	40		132				661	661	833	661			11.3%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>27 691</b> 27 691			<b>27 691</b> 27 691	<b>27 691</b> 27 691		<b>4 767</b> 4 767		<b>2 515</b> 2 515		278 278		3 353 3 353	3 353 3 353	10 913 10 913				39.4% 39.4%	
Sub-Total	27 691			27 691	27 691	27 691	4 767		2 515		278		3 353	3 353	10 913	3 353	1106.1%		39.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 305	1 740	1	35 045	35 045	35 045	4 807		2 647		278		4 014	4 014	11 746	4 014	1343.9%	6	38.0%	
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t	to Date	First (	Quarter Actual	Second Received by	Quarter Actual	Third C	Quarter	Fourth (	Quarter	Year to o	date total Actual	% changes fro Received by	m 3rd Q to 4th Q Actual	% changes for th Exp as % of	ne Fourth Qu
ialisiels by Florincial Departments to multi-paintes( Agenty services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	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 forth 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	Allocation as reported by provincial department	Allocation reported municipal
							the Province	the Municipality												
! Thousand																				
	38 735			38 725				1 000								1 000				
ummary by Provincial Departments Education Health Social Development	38 735 37 520			38 735 37 520				1 000								1 000	1		0.00%	
Education Health								1 000								1 000			0.00% 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. DRA 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.

Name of Municipality: Moqhaka																	% changes from	m 3rd Q to 4th Q	% changes for th	e Fourth Quar
Municipal Code: FS201  National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter	Fourth C	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Exp as % of	Exp as % o
National departments and their conditional grants	Division of A 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>	expenditure as reported by	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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported a municipalitie
R Thousand																				
National Treasury (Vote 8)	500			500	500	500		144	287		213				500	144	(100.0%)		100.0%	28
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		144	287		213				500		(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	735			735	735	735		735	148				587		735	735			100.0%	10
Municipal Systems Improvement Grant	735			735	735	735		735	148				587		735				100.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
Minerals and Energy (Vote 30)	552	406		958	958	958		1	52						52				5.4%	1
National Electrification Programme (Municipal) Grant	552			552	552	552			52						52				9.4%	
National Electrification Programme (Allocation in-kind) Grant		406		406	406	406													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 787	406		2 193	2 193	2 193		879	487		213		587		1 287	879	175.6%		58.7%	4
													4 914						86.8%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	21 655 21 655			21 655 21 655	21 655 21 655	21 655 21 655	3 726 3 726		4 383 4 383		5 765 5 765		4 914	4 914 4 914	18 788 18 788	4 914 4 914			86.8%	2
Waliopa Illiadiada Gran	21 000			21 000	21 000	21 000	0.120		4 500		5700		45.14	45.4	10 700	4514	(14.070)		00.070	_
Sub-Total	21 655			21 655	21 655	21 655	3 726		4 383		5 765		4 914	4 914	18 788	4 914	(14.8%)		86.8%	2
Total allocations in terms of the Division of Revenue Act (Part A)	23 442	406		23 848	23 848	23 848	3 726	879	4 870		5 978		5 501	4 914	20 075	5 649	(8.0%)		85.6%	:
																		m 3rd Q to 4th Q	N shares ( "	- Family C
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to Approved	o Date Transferred from	First C Actual	Quarter Actual	Second Received by	Quarter Actual	Received by	Quarter	Fourth C Received by	Quarter Actual	Year to d	late total Actual	% changes from	M 3rd Q to 4th Q Actual	% changes for th Exp as % of	Exp as %
Transition by Frontieral Departments to maintenances (Agency services)	man 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	Allocation
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reported municipali
						manorpantics	September 2008	September 2008		December 2008		2009		2009	department	manopantes		2009	department	mamorpai
							As reported by the Province	As reported by the Municipality												l
								mumorpality												
R Thousand								l	1								1	-		
R Thousand	455																			
Summary by Provincial Departments	156			156																
	156			156																
Summary by Provincial Departments Education Health Social Development	156			156																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	156			156																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	156			156																
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	156			156															0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																			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: DeA 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.

Name of Municipality: Ngwathe																	% changes fro	m 3rd Q to 4th Q	% changes for th	he Fourth Quarter
Municipal Code: FS203						to date		Quarter		Quarter	Third 0		Fourth (		Year to date					
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	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 3o June 20093	Exp as % of Allocation as reported by national	Exp as % of Allocation as reported by municipalities
						expenditure by the national departments for indirect grants	department by 30 September 2008 <sup>3</sup>	20083	department by 31 December 2008 <sup>3</sup>	2008 <sup>3</sup>	department by 31 March 2009 <sup>3</sup>	2009 <sup>3</sup>	department by 30 June 2009 <sup>3</sup>		department		department by 30 June 20093		department	
R Thousand  kational Treasury (Vote 8)	500			500	500	500			51		32		417	500	500	500	1203.1%		100.0%	100.0
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500				51		32		417	500	500				100.0%	
Neighbourhood Development Partnership (Schedule 7) rrovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>735</b> 735			<b>735</b> 735	735 735				<b>735</b> 735					<b>735</b> 735	<b>735</b> 735	<b>735</b> 735			100.0% 100.0%	100. 100.
Internally Displaced People Management Grant Transport (Vote 3) 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)																				
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	4 500		- 4 500																	
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	4 500		- 4 500																	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	5 735		- 4 500	1 235	1 235	1 235			786		32		417	1 235	1 235	1 235	1203.1%		100.0%	100
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	23 394 23 394		- <b>12 552</b> - 12 552	<b>10 842</b> 10 842	<b>10 842</b> 10 842				<b>4 414</b> 4 414				<b>3 126</b> 3 126	<b>10 842</b> 10 842	<b>7 540</b> 7 540	<b>10 842</b> 10 842			69.5% 69.5%	100
Sub-Total	23 394		- 12 552	10 842	10 842	10 842			4 414				3 126	10 842	7 540	10 842			69.5%	. 10
Total allocations in terms of the Division of Revenue Act (Part A)	29 129		- 17 052	12 077	12 077	12 077			5 200		32		3 543	12 077	8 775	12 077	10971.9%		72.7%	10
						to Date		Quarter	Second		Third 0		Fourth 0		Year to			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	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality												
	414			414																
Health Social Development																				
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 Other Departments	100 314			100 314															0.00% 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. DRA 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.

Name of Municipality: Metsimaholo				Г													% changes from	n 3rd Q to 4th Q	% changes for th	he Fourth Quarter
Municipal Code: FS204						to date	First 0		Second			Quarter	Fourth		Year to date		_		_	
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 <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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500	200	174	191	36	109	1			500	210	(100.0%)		100.0%	42.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	200	174	191	36	109				500	210	(100.0%)		100.0%	42.
Provincial and Local Government (Vote 5)	735			735	735														-	
Municipal Systems Improvement Grant Disaster Reliafe Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735													-	
Rural Transport Grant Minerals and Energy (Vote 30)	4 000	335		4 335	4 335	4 335					274		1 947	1 947	2 221	1 947	610.6%		51.2%	44.9
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	335		4 000 335	4 000 335						274		1 947	1 947	2 221	1 947	610.6%		55.5%	48.7
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1 252	38		1 290	1 290	1 290	313		520	207	416				1 249	207	(100.0%)		96.8%	16.0
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	501 751	789 - 751		1 290	1 290	1 290	313		520	207	416				1 249	207	(100.0%)		96.8%	16.0
Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	6 487	373		6 860	6 860	6 860	513	174	711	243	799		1 947	1 947	3 970	2 364	143.7%		57.9%	34.5
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>21 763</b> 21 763			<b>21 763</b> 21 763	<b>21 763</b> 21 763		<b>9 678</b> 9 678			<b>5 744</b> 5 744	<b>249</b> 249		<b>3 992</b> 3 992		<b>16 319</b> 16 319	<b>12 958</b> 12 958			75.0% 75.0%	
Sub-Total	21 763			21 763	21 763	21 763	9 678	3 222	2 400	5 744	249		3 992	3 992	16 319	12 958	1503.2%		75.0%	59.5
Total allocations in terms of the Division of Revenue Act (Part A)	28 250	373		28 623	28 623	28 623	10 191	3 396	3 111	5 987	1 048		5 939	5 939	20 289	15 322	466.7%		71.7%	54.2
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year :	to Date Transferred from	First C	Quarter	Second Received by	Quarter Actual	Third	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	late total Actual	% changes from Received by	n 3rd Q to 4th Q Actual	% changes for the Exp as % of	he Fourth Quarter Exp as % of
павлеть и у голима верациена и миниранием денку зе пкезу	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand							the Province	the Municipality												
Summary by Provincial Departments	1 546			1 546																
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	140 1 406			140 1 406															0.00% 0.00%	
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1			1		1		1	1							i e	1			1

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: DeA 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	QU	ART	ER	END	ED.	30 J	UNE	200

Name of Municipality: Mafube																	% changes fro	m 3rd Q to 4th Q	% changes for th	he Fourth Quart
Municipal Code: FS265 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Year 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 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>	Fourth 0 Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Year to date 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 3o June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand  lational Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500	65	65			65		192		322	65	5 195.4%		64.4%	. 13
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 735			500 735	500 735		65	65	654		65		192		322	65	195.49		64.4%	13
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	5 735			654		81				735		(100.0%		100.0%	
Inlinerals 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)		24	14	<b>244</b> 244	<b>244</b>														-	
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) Munricipal Drought Relief Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Munricipal Drought Relief Grant Operating																				
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 235	24		1 479	1 479	1 479	65	65	654		146		192		1 057	65	31.5%		71.5%	
Provincial and Local Government (Vote 5)	11 323		- 3 28	8 042	8 042	8 042	132		2 265		572		5 073		8 042		786.99		100.0%	
Municipal Infrastructure Grant Sub-Total	11 323 11 323		- 3 28 - 3 28		8 042 8 042				2 265 2 265		572 572		5 073 5 073		8 042 8 042		786.99 786.99		100.0%	
Cub Total	11 020		- 0 20	0042	004	. 0042	102		2 200		072		5515		0042		700.57		100.070	
Total allocations in terms of the Division of Revenue Act (Part A)	12 558	24	- 3 28	9 521	9 521	9 521	197	65	2 919		718		5 265		9 099	65	633.39		98.1%	
		,	_			to Date		Quarter	Second		Third C		Fourth 0			date total		m 3rd Q to 4th Q	% changes for th	
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 forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported b municipaliti
R Thousand																				
ummary by Provincial Departments Education Health Social Development	388			388				300								300				
Public Works, Roads and Transport					1	1	1	1		l			1		l	1	1	1	1	l
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	388			388				300								300	o		0.00%	77

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. DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Fezile Dabi

Name of Municipality: Fezile Dabi																	% changes fro	m 3rd Q to 4th Q	% changes for th	he Fourth Quart
Municipal Code: DC20 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date  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		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 Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Fourth Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Year to date Actual expenditure to date as reported by national department	Actual Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 3o 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	250			250	250			51	67	67	114		66	132					98.8%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250	250	250		51	67	67	114		66	132	247	250	(42.1%	)	98.8%	. 1
ovincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Dissater Relief Funds  Internally Displaced People Management Grant  ansport (Vote 33)  Public Transport Infrastructure and Systems Grant	<b>735</b>			<b>735</b>	735 735				<b>307</b>	<b>307</b> 307	<b>366</b> 366		<b>55</b> 55	<b>428</b> 428	<b>728</b> 728				99.0% 99.0%	1
route. Transport initiassizate and systems Grant Inerals 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)																				
ater Affairs and Forestry (Vote 34) Backlogs in Water and Saintation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 717 1 717	- <b>154</b> - 154		<b>1 563</b> 1 563	<b>1 563</b>														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 702	- 154		2 548	2 548	2 548		51	374	374	480		121	560	975	985	(74.8%	)	38.3%	;
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant																				
Sub-Total																				
Total allocations in terms of the Division of Revenue Act (Part A)	2 702	- 154		2 548	2 548	2 548		51	374	374	480		121	560	975	985	(74.8%	)	99.0%	. 1
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date	First Actual	Quarter	Second Received by	Quarter Actual	Third C	Quarter	Fourth Received by	Quarter	Year to	date total Actual	% changes fro Received by	m 3rd Q to 4th Q Actual	% changes for the	he Fourth Qu
anisera si у гічтікня пера шень за яшнікрашеві, луенку зегков)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported 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 forth quarter ended 30 June 2009	expenditure to	expenditure to	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocatio reported municipa
R Thousand							the Province	the Municipality												
ummary by Provincial Departments	19 639			19 639																
Education Health Social Development Public Works, Roads and Transport	7 855			7 855															0.00%	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	7 855 11 472 312			7 855 11 472 312															0.00% 0.00% 0.00%	
Office of the Premier	1		1	1		1	1	1	1	l		1	1		1		1	1		1
other Departments stal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	19 639			19 639															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. DRA 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.