

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS																				
4TH QUARTER ENDED 30 JUNE 2009 FREE STATE																				
SUMMARY																				
National departments and their conditional grants	Division of Revenue Act No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	25 250	- 5 300	- 1 700	18 250	18 250	19 950	2 172	1 067	3 751	1 120	3 039	447	3 810	5 610	12 772	8 244	25.4%	1155.0%	70.0%	45.2%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	14 250			14 250	14 250	14 250	2 172	1 067	3 751	1 120	3 039	447	3 810	5 610	12 772	8 100	25.4%	1155.0%	89.6%	56.8%
Neighbourhood Development Partnership (Schedule 6)	7 000	- 3 000		4 000	4 000	4 000														
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 300	- 1 700	1 700	1 700	1 700														
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%
Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	4 168	5 014	10 737	9 719	127.5%	295.7%	60.6%	54.9%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	242 617	2 000		244 617	244 617	244 617	2 800	663	1 050	14 397	6 154	6 154	61 921	56 845	71 925	71 925	906.2%		29.4%	29.4%
Public Transport Infrastructure and Systems Grant	242 617			242 617	242 617	242 617	2 800	663	1 050	14 397	6 154	6 154	61 410	56 334	71 414	71 414	897.9%		29.4%	29.4%
Rural Transport Grant		2 000		2 000	2 000	2 000							511	511	511	511			25.6%	25.6%
Minerals and Energy (Vote 30)	35 024	3 800		38 824	38 824	38 824	99	5 778	148	10 276	16 879	875	2 197	1 561	19 283	18 484	(87.0%)	78.4%	49.7%	47.6%
National Electrification Programme (Municipal) Grant	25 820	- 3 531		22 289	22 289	22 289	59	5 778	148	10 276	16 879	875	2 197	1 561	19 283	18 484	(87.0%)	78.4%	49.7%	47.6%
National Electrification Programme (Allocation in-kind) Grant	9 204	7 331		16 535	16 535	16 535														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	75 845	1 011	- 9 500	67 356	67 356	67 356	10 175	4 864	3 832	207	6 047	13 941	993	1 072	21 047	20 084	(83.6%)	(92.3%)	31.2%	29.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 916	- 91		10 825	10 825	10 825														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	43 800		- 9 500	34 300	34 300	34 300														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 378	1 853		22 231	22 231	22 231	10 175	4 864	3 832	207	6 047	13 941	993	1 072	21 047	20 084	(83.6%)	(92.3%)	94.7%	90.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751																		
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 786	52 535	2 795	3 203	31 358	86 739	107 192	14.6%		68.1%	84.2%	
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 786	52 535	2 795	3 203	31 358	86 739	107 192	14.6%		68.1%	84.2%	
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	76 282	101 460	222 503	235 648	107.6%	513.8%	43.3%	45.8%
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%
Municipal Infrastructure Grant	595 031		- 47 527	547 504	547 504	547 504	181 825	37 686	143 965	92 271	80 218	61 719	83 544	158 799	489 552	350 475	4.1%	157.3%	89.4%	64.0%
Sub-Total	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%
Backlogs in Water and Sanitation at Clinics and Schools Grant	655	91		746	746	746														
ESKOM	200	451		651	651	651														
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	585 970	36.7%	232.6%	71.2%	58.6%
Transfers by Provincial Departments to Municipalities (Agency services)																				
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
				Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
Summary by Provincial Departments				160 878		160 878			67 908						67 908					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	124 166			124 166														0.00%	0.00%	
5 Agriculture																				
6 Sports, Arts and Culture	16 597			16 597				65 479						65 479				0.00%	394.52%	
7 Housing and Local Government	20 113			20 113				2 429						2 429				0.00%	12.08%	
8 Office of the Premier																				
9 Other Departments	2			2														0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	160 878			160 878				67 908						67 908				0.00%	42.21%	

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

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

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

Municipal Code: FS161	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	28	466		6				500		(100.0%)	100.0%	-				
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	28	466		6				500		(100.0%)	100.0%	-				
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	400			400	400	400																
Municipal Systems Improvement Grant	400			400	400	400																
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	1 800	- 460		1 340	1 340	1 340		96		377				473		(100.0%)	35.3%	-				
National Electrification Programme (Municipal) Grant	1 800	- 600		1 200	1 200	1 200		96		377				473		(100.0%)	39.4%	-				
National Electrification Programme (Allocation in-kind) Grant		140		140	140	140																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	2 700	- 460		2 240	2 240	2 240	28	562		383				973		(100.0%)	43.4%	-				
Provincial and Local Government (Vote 5)	9 482			9 482	9 482	9 482	2 237	5 333		1 912				9 482		(100.0%)	100.0%	-				
Municipal Infrastructure Grant	9 482			9 482	9 482	9 482	2 237	5 333		1 912				9 482		(100.0%)	100.0%	-				
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	- 460		11 722	11 722	11 722	2 265	5 895		2 295				10 455		(100.0%)	90.3%	-				
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	365			365																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	32			32																	0.00%	0.00%
7 Housing and Local Government	333			333																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ³	365			365																	0.00%	0.00%

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

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

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

Municipal Code: FS162	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			500						500				100.0%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			500						500				100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735								680					92.5%	-	
Municipal Systems Improvement Grant	735			735	735	735								680					92.5%	-	
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)	129	338		467	467	467													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	129	338		467	467	467													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	18 700	1 064		19 764	19 764	19 764													-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	18 700			18 700	18 700	18 700													-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 064		1 064	1 064	1 064													-	-	
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	20 064	1 402		21 466	21 466	21 466			500					680	1 180				5.5%	-	
Provincial and Local Government (Vote 5)	10 184			10 184	10 184	10 184	2 594		5 379			994		41	41	9 008	41	(95.9%)	88.5%	0.4%	
Municipal Infrastructure Grant	10 184			10 184	10 184	10 184	2 594		5 379			994		41	41	9 008	41	(95.9%)	88.5%	0.4%	
Sub-Total	10 184			10 184	10 184	10 184	2 594		5 379			994		41	41	9 008	41	(95.9%)	88.5%	0.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	30 248	1 402		31 650	31 650	31 650	2 594		5 879			994		721	41	10 188	41	(27.5%)	81.6%	0.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
				Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																					
Summary by Provincial Departments																					
Education	420			420												210					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	32			32															0.00%	0.00%	
Housing and Local Government	388			388							210					210			0.00%	54.12%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ³	420			420							210					210			0.00%	50.00%	

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

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

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

Municipal Code: FS163	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500			155			345			500		(100.0%)		100.0%	-		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500			155			345			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			11					724					100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735			11					724					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)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	1 235			1 235	1 235	1 235			166			345		724	1 235		109.9%		100.0%	-		
Provincial and Local Government (Vote 5)	7 888		- 4 386	3 502	3 502	3 502														-		
Municipal Infrastructure Grant	7 888		- 4 386	3 502	3 502	3 502														-		
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%	-		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	304			304																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	16			16																	0.00%	0.00%
7 Housing and Local Government	288			288																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³	304			304																	0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Xhariep

Municipal Code: DC16	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	95		88		94		223	223	500	223		137.2%	100.0%	44.6%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	95		88		94		223	223	500	223		137.2%	100.0%	44.6%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735		37		537		104		678				(80.6%)	92.2%	-		
Municipal Systems Improvement Grant	735			735	735	735		37		537		104		678				(80.6%)	92.2%	-		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)		599		599	599	599														-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		599		599	599	599														-		
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	1 235	599		1 834	1 834	1 834	95		125		631		327	223	1 178	223		(48.2%)	64.2%	12.2%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant																						
Sub-Total																						
Total allocations in terms of the Division of Revenue Act (Part A)	1 235	599		1 834	1 834	1 834	95		125		631		327	223	1 178	223		(48.2%)	95.4%	18.1%		
R Thousand																						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	3 824			3 824																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport	3 752			3 752																	0.00%	0.00%
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government	72			72																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³	3 824			3 824																	0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Naledi (Fs)

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

Municipal Code: FS171	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	62		49	77	42		42		195	77	-		39.0%	15.4%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	62		49	77	42		42		195	77	-		39.0%	15.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			523	523					523	523			71.2%	71.2%	
Municipal Systems Improvement Grant	735			735	735	735			523	523					523	523			71.2%	71.2%	
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)		54		54	54	54														-	
National Electrification Programme (Municipal) Grant		54		54	54	54															
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235	54		1 289	1 289	1 289	62		572	600	42		42		718	600	-		55.7%	46.5%	
Provincial and Local Government (Vote 5)	7 065			7 065	7 065	7 065	6 168		635	635			261		7 064	635			100.0%	9.0%	
Municipal Infrastructure Grant	7 065			7 065	7 065	7 065	6 168		635	635			261		7 064	635			100.0%	9.0%	
Sub-Total	7 065			7 065	7 065	7 065	6 168		635	635			261		7 064	635			100.0%	9.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 300	54		8 354	8 354	8 354	6 230		1 207	1 235	42		303		7 782	1 235	621.4%		93.8%	14.9%	
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Actual expenditure for the first quarter ended 30 June 2009	Actual expenditure for the first quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments	104			104												1 500					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	16			16																0.00%	0.00%
7 Housing and Local Government	88			88						1 500						1 500				0.00%	1704.55%
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	104			104						1 500						1 500				0.00%	1442.31%

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

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

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

Municipal Code: FS172	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	500			500	500	500	83	83	87	87	330			330	500	500	(100.0%)	100.0%	100.0%		
Local Government Financial Management Grant	500			500	500	500	83	83	87	87	330			330	500	500	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400								400	400	400		-	100.0%		
Disaster Relief Funds	400			400	400	400								400	400	400		-	100.0%		
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
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		29.4%	29.4%		
Rural Transport 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%	29.4%		
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant	15 176	3 146		18 322	18 322	18 322	5 778	5 778	10 270	15 412	15 412			- 636	15 412	15 412	(100.0%)	84.1%	84.1%		
National Electrification Programme (Allocation in-kind) Grant	13 268	2 144		15 412	15 412	15 412	5 778	5 778	10 270	15 412	15 412			- 636	15 412	15 412	(100.0%)	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 908	1 002		2 910	2 910	2 910												-	-		
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	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		3 203	31 358	86 739	107 192	14.6%	68.1%	84.2%		
	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		3 203	31 358	86 739	107 192	14.6%	68.1%	84.2%		
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%	50.1%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	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%	81.7%			
	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%	81.7%			
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%	81.7%			
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%	57.9%		
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	% changes for the Fourth Quarter
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments																					
1	Education	3 412		3 412				64 479							64 479						
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture	21		21				64 479								64 479				0.00%	307042.86%
7	Housing and Local Government	3 391		3 391																0.00%	0.00%
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³		3 412		3 412				64 479							64 479					0.00%	1889.77%

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

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

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

Municipal Code: FS173	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	131	131	142	142	70		846		1 189	273	1108.6%		95.1%	21.8%	
Local Government Restructuring Grant																					
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%	21.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		184		237									-	57.3%	
Municipal Systems Improvement Grant	735			735	735	735		184		237									-	57.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 985			1 985	1 985	1 985	131	315	142	379	70		846		1 189	694	1108.6%		59.9%	35.0%	
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%	100.4%	
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%	100.4%	
Sub-Total	12 198			12 198	12 198	12 198	5 358	5 051	6 831	7 193					12 189	12 244			99.9%	100.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 183			14 183	14 183	14 183	5 489	5 366	6 972	7 572	70		846		13 378	12 938	1108.6%		94.3%	91.2%	
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	% changes for the Fourth Quarter
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments	406			406				263									263				
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	406			406				263									263			0.00%	64.78%
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	406			406				263									263			0.00%	64.78%

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

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

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

Municipal Code: DC17	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			42	141		131	32	46	46	219	219	(64.9%)	43.8%	43.8%	43.8%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			42	141		131	32	46	46	219	219	(64.9%)	43.8%	43.8%	43.8%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	198			120		56	134	310	564	254	453.6%	(100.0%)	76.7%	34.6%	
Municipal Systems Improvement Grant	735			735	735	735	198			120		56	134	310	564	254	453.6%	(100.0%)	76.7%	34.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)		2 334		2 334	2 334	2 334															
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 334		2 334	2 334	2 334															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235	2 334		3 569	3 569	3 569	198		42	261		187	166	356	46	783	473	90.4%	(72.3%)	21.9%	13.3%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total																					
Total allocations in terms of the Division of Revenue Act (Part A)	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%	38.3%
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2009	% changes for the Fourth Quarter
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments	50 233			50 233																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	50 026			50 026																0.00%	0.00%
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	205			205																0.00%	0.00%
8 Office of the Premier																					
9 Other Departments	2			2																0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)³	50 233			50 233																0.00%	0.00%

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

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

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

Municipal Code: FS181	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	361		202		635		52	1 250	1 250	1 250	(91.8%)		100.0%	100.0%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	361		202		635		52	1 250	1 250	1 250	(91.8%)		100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735								735		735			-	100.0%		
Municipal Systems Improvement Grant	735			735	735	735								735		735			-	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	1 665	369		2 034	2 034	2 034														-	-	
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	1 665	369		2 034	2 034	2 034																
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	3 650	369		4 019	4 019	4 019	361		202		635		52	1 985	1 250	1 985	(91.8%)		31.1%	49.4%		
Provincial and Local Government (Vote 5)	16 692			16 692	16 692	16 692			10 000					740	16 354	10 740	16 354		64.3%	98.0%		
Municipal Infrastructure Grant	16 692			16 692	16 692	16 692			10 000					740	16 354	10 740	16 354		64.3%	98.0%		
Sub-Total	16 692			16 692	16 692	16 692			10 000					740	16 354	10 740	16 354		64.3%	98.0%		
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%	98.2%		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	9 680			9 680																		
1	Education																					
2	Health																					
3	Social Development																					
4	Public Works, Roads and Transport																					
5	Agriculture																					
6	Sports, Arts and Culture	20		20																	0.00%	0.00%
7	Housing and Local Government	9 660		9 660																	0.00%	0.00%
8	Office of the Premier																					
9	Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³		9 680		9 680																	0.00%	0.00%

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

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

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

Municipal Code: FS182	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	500			500	500	500		500							500				100.0%	-	
Local Government Financial Management Grant	500			500	500	500		500							500				100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735							734		734				99.9%	-	
Disaster Relief Funds	735			735	735	735							734		734				99.9%	-	
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant		283		283	283	283													-	-	
National Electrification Programme (Allocation in-kind) Grant			283	283	283	283													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235	283		1 518	1 518	1 518			500				734		1 234				81.3%	-	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 270			9 270	9 270	9 270		4 850					4 413		9 263				99.9%	-	
	9 270			9 270	9 270	9 270		4 850					4 413		9 263				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		10 788	10 788	10 788		5 350					5 147		10 497				99.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services)																					
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
				Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																					
Summary by Provincial Departments																					
Education	104			104																	
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	16			16															0.00%	0.00%	
Housing and Local Government	88			88															0.00%	0.00%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	104			104															0.00%	0.00%	

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

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

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

Municipal Code: FS183	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities			
R Thousand																							
National Treasury (Vote 8)	250			250	250	250	171	112		138	79				250	250	(100.0%)		100.0%	100.0%			
Local Government Restructuring Grant																							
Local Government Financial Management Grant	250			250	250	250	171	112		138	79				250	250	(100.0%)		100.0%	100.0%			
Neighbourhood Development Partnership (Schedule 6)																							
Neighbourhood Development Partnership (Schedule 7)																							
Provincial and Local Government (Vote 5)	735			735	735	735	320	331	11	20	160		199		690	351	24.4%		93.9%	47.8%			
Municipal Systems Improvement Grant	735			735	735	735	320	331	11	20	160		199		690	351	24.4%		93.9%	47.8%			
Disaster Relief Funds																							
Internally Displaced People Management Grant																							
Transport (Vote 33)																							
Public Transport Infrastructure and Systems Grant																							
Rural Transport Grant																							
Minerals and Energy (Vote 30)		160		160	160	160																	
National Electrification Programme (Municipal) Grant																							
National Electrification Programme (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		160		160	160	160																	
Water Affairs and Forestry (Vote 34)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Implementation of Water Services Projects																							
Bulk Infrastructure Grant																							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																							
Municipal Drought Relief Grant																							
Sport and Recreation South Africa (Vote 19)																							
2010 FIFA World Cup Stadiums Development Grant																							
Sub-Total	985	160		1 145	1 145	1 145	491	443	11	158	239		199		940	601	(16.7%)		82.1%	52.5%			
Provincial and Local Government (Vote 5)	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%	27.9%			
Municipal Infrastructure Grant	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%	27.9%			
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%	27.9%			
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	(87.5%)		99.7%	30.1%			
R Thousand																							
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																							
Summary by Provincial Departments				104																			
1	Education																						
2	Health																						
3	Social Development																						
4	Public Works, Roads and Transport																						
5	Agriculture																						
6	Sports, Arts and Culture	16		16																	0.00%	0.00%	
7	Housing and Local Government	88		88																	0.00%	0.00%	
8	Office of the Premier																						
9	Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³				104																		0.00%	0.00%

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

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

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

Municipal Code: FS184	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	4 500	- 1 000	- 1 000	2 500	2 500	3 500						1		354		355		35300.0%		14.2%	-	
Local Government Restructuring Grant	500			500	500	500																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000						1		354		355		35300.0%		71.0%	-	
Neighbourhood Development Partnership (Schedule 6)	2 000	- 1 000	- 1 000	2 000	2 000	2 000														-	-	
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735														-	-	
Provincial and Local Government (Vote 5)	735			735	735	735														-	-	
Municipal Systems Improvement Grant	735			735	735	735														-	-	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	1 801	1 875		3 676	3 676	3 676														-	-	
National Electrification Programme (Municipal) Grant																						
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)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	7 036	875	- 1 000	6 911	6 911	7 911						1		354		355		35300.0%		5.1%	-	
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%	26.3%	
Municipal Infrastructure Grant	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%	26.3%	
Sub-Total	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%	26.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	103 833	875	- 23 108	81 600	81 600	82 600			19 669	19 669	23 366			32 009		75 044	19 669	37.0%		96.3%	25.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	1 405			1 405																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government	1 405			1 405																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ³	1 405			1 405																	0.00%	0.00%

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

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

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

Municipal Code: FS185	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
	500			500	500	500	43	211	211		73	289	173	500	500		137.0%	100.0%	100.0%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	43	211	211		73	289	173	500	500		137.0%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735								735	735		(100.0%)	-	100.0%		
Disaster Relief Funds	735			735	735	735								735	735		(100.0%)	-	100.0%		
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant	2 056	- 865		1 191	1 191	1 191	59				816	875	250	250	1 125	1 125	(69.4%)	(71.4%)	94.5%	94.5%	
National Electrification Programme (Allocation in-kind) Grant	2 000	- 875		1 125	1 125	1 125	59				816	875	250	250	1 125	1 125	(69.4%)	(71.4%)	100.0%	100.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	56	10		66	66	66															
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	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%	97.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	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%	100.0%	
	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%	100.0%	
Sub-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%	100.0%	
Total 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	(66.4%)	(108.3%)	96.8%	100.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	% changes from 3rd Q to 4th Q	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments																					
1	Education	160		160																	
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture	16		16															0.00%	0.00%	
7	Housing and Local Government	144		144															0.00%	0.00%	
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³		160		160															0.00%	0.00%	

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

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

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

Municipal Code: DC18	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	177	264	44	3	94	48	185	185	500	500	96.8%	285.4%	100.0%	100.0%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	177	264	44	3	94	48	185	185	500	500	96.8%	285.4%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735		69		177		174				420		(100.0%)	-	57.1%		
Municipal Systems Improvement Grant	735			735	735	735		69		177		174				420		(100.0%)	-	57.1%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)	4 820	- 2 610		2 210	2 210	2 210																
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 820	- 2 610		2 210	2 210	2 210																
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	6 055	- 2 610		3 445	3 445	3 445	177	333	44	180	94	222	185	185	500	920	96.8%	(16.7%)	14.5%	26.7%		
Provincial 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%	74.5%		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	28 091			28 091																		
1 Education																						
2 Health																						
3 Social Development																					0.00%	0.00%
4 Public Works, Roads and Transport	25 013			25 013																		
5 Agriculture																					0.00%	0.00%
6 Sports, Arts and Culture	3 000			3 000																	0.00%	0.00%
7 Housing and Local Government	78			78																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ³	28 091			28 091																	0.00%	0.00%

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

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

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

Municipal Code: FS191	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	79		63		79		279	383	500	383	253.2%		100.0%	76.6%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	79		63		79		279	383	500	383	253.2%		100.0%	76.6%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735			300				435	735	735	735			100.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735			300				435	735	735	735			100.0%	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)		435		435	435	435																
National Electrification Programme (Municipal) Grant		435		435	435	435																
National Electrification Programme (Allocation in-kind) Grant			435	435	435	435																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	1 235	435		1 670	1 670	1 670	79		363		79		714	1 118	1 235	1 118	803.8%		74.0%	66.9%		
Provincial and Local Government (Vote 5)	36 122			36 122	36 122	36 122	15 433		4 175				28 234	19 608	28 234	28 234			54.3%	78.2%		
Municipal Infrastructure Grant	36 122			36 122	36 122	36 122	15 433		4 175				28 234	19 608	28 234	28 234			54.3%	78.2%		
Sub-Total	36 122			36 122	36 122	36 122	15 433		4 175				28 234	19 608	28 234	28 234			54.3%	78.2%		
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	29 352	29 352	803.8%		55.8%	78.6%		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	144			144																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government	144			144																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³	144			144																	0.00%	0.00%

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

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

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

Municipal Code: FS192	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	7 500	- 4 300	- 700	2 500	2 500	3 200	159	218	218						282	377	500			15.1%	20.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	159	218	218						282	377	500			75.4%	100.0%
Neighbourhood Development Partnership (Schedule 6)	5 000	- 3 000		2 000	2 000	2 000														-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 300	- 700			700															
Provincial and Local Government (Vote 5)	735			735	735	735		735	735						735	735	735			100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735		735	735						735	735	735			100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	5 453	- 2 344		3 109	3 109	3 109														-	-
National Electrification Programme (Municipal) Grant	3 000	- 3 000																			
National Electrification Programme (Allocation in-kind) Grant	2 453	656		3 109	3 109	3 109															
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	13 888	- 6 644	- 700	6 344	6 344	7 044	159	953	953					282	1 112	1 235			17.5%	19.5%	
Provincial and Local Government (Vote 5)	24 028			24 028	24 028	24 028	1 387	3 264	8 984	14 470			4 907	15 044	24 028	24 028	(66.1%)		100.0%	100.0%	
Municipal Infrastructure Grant	24 028			24 028	24 028	24 028	1 387	3 264	8 984	14 470			4 907	15 044	24 028	24 028	(66.1%)		100.0%	100.0%	
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	(66.1%)		100.0%	100.0%	
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	(66.1%)		92.2%	92.7%	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	% changes for the Fourth Quarter
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments	856			856				156									156				
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	700			700																0.00%	0.00%
7 Housing and Local Government	156			156				156									156			0.00%	100.00%
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	856			856				156									156			0.00%	18.22%

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

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

Municipal Code: FS193	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	65		101		298		36	500	500	500	(87.9%)		100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	65		101		298		36	500	500	500	(87.9%)		100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735								431	735	431	735	(100.0%)	58.6%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735								431	735	431	735	(100.0%)	58.6%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235			1 235	1 235	1 235	65		101		729		36	1 235	931	1 235	(95.1%)		75.4%	100.0%	
Provincial and Local Government (Vote 5)	15 335			15 335	15 335	15 335			10 995					2 819	14 192	13 814	14 192		90.1%	92.5%	
Municipal Infrastructure Grant	15 335			15 335	15 335	15 335			10 995					2 819	14 192	13 814	14 192		90.1%	92.5%	
Sub-Total	15 335			15 335	15 335	15 335			10 995					2 819	14 192	13 814	14 192		90.1%	92.5%	
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%	93.1%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																					
Summary by Provincial Departments																					
1	Education	144		144																	
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	144		144															0.00%	0.00%	
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ³		144		144															0.00%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Maluti-a-Phofung

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

Municipal Code: FS194	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	242		20		32	294	2	206	296	500	(83.8%)	(29.9%)	59.2%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	242		20		32	294	2	206	296	500	(83.8%)	(29.9%)	59.2%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		23		201	224	340	511	564	735	69.2%	128.1%	76.7%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735		23		201	224	340	511	564	735	69.2%	128.1%	76.7%	100.0%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	1 102	900		2 002	2 002	2 002															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 102	900		2 002	2 002	2 002															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	40 477		- 5 000	35 477	35 477	35 477	9 862	4 864	3 312		5 631	13 941	993	1 072	19 798	19 877	(82.4%)	(82.3%)	55.8%	56.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	20 600		- 5 000	15 600	15 600	15 600															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 877			19 877	19 877	19 877	9 862	4 864	3 312		5 631	13 941	993	1 072	19 798	19 877	(82.4%)	(82.3%)	99.6%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	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%)	(87.8%)	53.4%	54.5%	
Provincial and Local Government (Vote 5)	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%	100.0%	
Municipal Infrastructure Grant	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%	100.0%	
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%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	115 757	900	- 5 000	111 657	111 657	111 657	31 537	16 644	36 576		8 836	60 305	16 652	17 106	93 601	94 055	88.5%	(71.6%)	99.5%	100.0%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter						
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments	156			156																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	156			156																	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	156			156																0.00%	0.00%

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

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

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

Municipal Code: FS195	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	214		135		270		631	1 250	1 250	1 250	133.7%		100.0%	100.0%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214		135		270		631	1 250	1 250	1 250	133.7%		100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735			735				735	735	735				100.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735			735				735	735	735				100.0%	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	1 290	- 1 076		214	214	214																
National Electrification Programme (Municipal) Grant	1 200	- 1 200																				
National Electrification Programme (Allocation in-kind) Grant	90	124		214	214	214																
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	3 275	- 1 076		2 199	2 199	2 199	214		870		270		631	1 985	1 985	1 985	133.7%		90.3%	90.3%		
Provincial and Local Government (Vote 5)	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%	64.5%		
Municipal Infrastructure Grant	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%	64.5%		
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%	64.5%		
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%		93.6%	69.6%		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	88			88																		
1	Education																					
2	Health																					
3	Social Development																					
4	Public Works, Roads and Transport																					
5	Agriculture																					
6	Sports, Arts and Culture																					
7	Housing and Local Government	88		88																	0.00%	0.00%
8	Office of the Premier																					
9	Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³		88		88																	0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Thabo Mofutsanyana

Municipal Code: DC19					Year to date												% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure as reported by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities				
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	40		132				150	150	322	150			64.4%	30.0%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	40		132				150	150	322	150			64.4%	30.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735													-	-
Municipal Systems Improvement Grant	735			735	735	735													-	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)		2 000		2 000	2 000	2 000							511	511	511	511			25.6%	25.6%
Public Transport Infrastructure and Systems Grant		2 000		2 000	2 000	2 000							511	511	511	511			25.6%	25.6%
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	4 379	- 260		4 119	4 119	4 119													-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 379	- 260		4 119	4 119	4 119													-	-
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	5 614	1 740		7 354	7 354	7 354	40		132				661	661	633	661			11.3%	9.0%
Provincial and Local Government (Vote 5)	27 691			27 691	27 691	27 691	4 767		2 515			278	3 353	3 353	10 913	3 353			39.4%	12.1%
Municipal Infrastructure Grant	27 691			27 691	27 691	27 691	4 767		2 515			278	3 353	3 353	10 913	3 353			39.4%	12.1%
Sub-Total	27 691			27 691	27 691	27 691	4 767		2 515			278	3 353	3 353	10 913	3 353			39.4%	12.1%
Total allocations in terms of the Division of Revenue Act (Part A)	33 305	1 740		35 045	35 045	35 045	4 807		2 647			278	4 014	4 014	11 746	4 014			1343.9%	38.0%
Transfers by Provincial Departments to Municipalities (Agency services)																				
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
				Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
Summary by Provincial Departments				38 735											1 000					
1	Education															1 000				
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport	37 520		37 520															0.00%	0.00%
5	Agriculture																			
6	Sports, Arts and Culture	1 000		1 000			1 000									1 000			0.00%	100.00%
7	Housing and Local Government	215		215															0.00%	0.00%
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³				38 735											1 000				0.00%	2.58%

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

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

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

Municipal Code: FS201	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	144	287			213				500	144	(100.0%)	100.0%	28.8%			
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%	100.0%			
Municipal Systems Improvement Grant	735			735	735	735	735	148						587	735	735		100.0%	100.0%			
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	552	406		958	958	958		52								52			5.4%	-		
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%	40.1%			
Provincial and Local Government (Vote 5)	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%	22.7%		
Municipal Infrastructure Grant	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%	22.7%		
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%	22.7%		
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%	24.1%		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	156			156																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government	156			156																	0.00%	0.00%
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³	156			156																	0.00%	0.00%

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

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

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

Municipal Code: FS203	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
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)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total																					
Total allocations in terms of the Division of Revenue Act (Part A)																					
Transfers by Provincial Departments to Municipalities (Agency services)																					
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	% changes from 3rd Q to 4th Q	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																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

Municipal Code: FS204	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	200	174	191	36	109					500	210	(100.0%)	100.0%	42.0%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	200	174	191	36	109					500	210	(100.0%)	100.0%	42.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735																
Municipal Systems Improvement Grant	735			735	735	735																
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	4 000	335		4 335	4 335	4 335																
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000																
National Electrification Programme (Allocation in-kind) Grant		335		335	335	335																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)	1 252	38		1 290	1 290	1 290	313		520	207	416					1 249	207	(100.0%)	96.8%	16.0%		
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)	501		789	1 290	1 290	1 290	313		520	207	416					1 249	207	(100.0%)	96.8%	16.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751		- 751																			
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)	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%
Municipal Infrastructure Grant	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%
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 budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
							As reported by the Province	As reported by the Municipality														
R Thousand																						
Summary by Provincial Departments	1 546			1 546																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	140			140																0.00%	0.00%	
7 Housing and Local Government	1 406			1 406																0.00%	0.00%	
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ³	1 546			1 546																0.00%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Mafube

Municipal Code: FS205	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	65	65			65		192		322	65	195.4%		64.4%	13.0%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	65	65			65		192		322	65	195.4%		64.4%	13.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735			654		81				735		(100.0%)		100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735			654		81				735		(100.0%)		100.0%	-		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)		244		244	244	244																
National Electrification Programme (Municipal) Grant		244		244	244	244																
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	1 235	244		1 479	1 479	1 479	65	65	654		146		192		1 057	65	31.5%		71.5%	4.4%		
Provincial and Local Government (Vote 5)	11 323		- 3 281	8 042	8 042	8 042	132		2 265		572		5 073		8 042		786.9%		100.0%	-		
Municipal Infrastructure Grant	11 323		- 3 281	8 042	8 042	8 042	132		2 265		572		5 073		8 042		786.9%		100.0%	-		
Sub-Total	11 323		- 3 281	8 042	8 042	8 042	132		2 265		572		5 073		8 042		786.9%		100.0%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	12 558	244	- 3 281	9 521	9 521	9 521	197	65	2 919		718		5 265		9 099	65	633.3%		98.1%	0.7%		
R Thousand																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	388			388				300									300					
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government	388			388				300									300			0.00%	77.32%	
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³	388			388				300									300			0.00%	77.32%	

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

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

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

Municipal Code: DC20	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	250			250	250	250	51	67	67	114		66	132	247	250	(42.1%)		98.8%	100.0%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	51	67	67	114		66	132	247	250	(42.1%)		98.8%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		307	307	366		55	428	728	735	(85.0%)		99.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735		307	307	366		55	428	728	735	(85.0%)		99.0%	100.0%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	1 717	- 154		1 563	1 563	1 563															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 717	- 154		1 563	1 563	1 563															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 702	- 154		2 548	2 548	2 548	51	374	374	480		121	560	975	985	(74.8%)		38.3%	38.7%		
Provincial 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%	100.0%		
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Year to date total	% changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments	19 639			19 639																	
1 Education																					
2 Health																					
3 Social Development																			0.00%	0.00%	
4 Public Works, Roads and Transport	7 855			7 855																	
5 Agriculture																					
6 Sports, Arts and Culture	11 472			11 472															0.00%	0.00%	
7 Housing and Local Government	312			312															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	19 639			19 639															0.00%	0.00%	

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