### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMENARY RESULTS 4TH QUARTER ENDED 30 JUNE 2009 GALITENG 6 changes from 3rd Q to 4th Q SUMMARY Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Year to date expenditure ents and their conditional grants Approved payment schedule Actual expenditure by Actual expenditure by Exp as % of Allocation as evenue Act, N 2 of 2008 penditure as reported by national or direct grants reported by national nicipalities a reported by national reported by national ate as reporte date by reported by national municipe... of 30 June 2009 reported by national reported by of 31 March of 30 June 2009 by national expenditure by department by 20083 20083 lepartment by 20093 department by department epartment by the national 30 Septemb 31 Decembe 30 June 2009 30 June 2009 R Thousand - 88 025 ational Treasury (Vote 8) 221 665 134 06 134 060 112 823 13 972 14 389 1 995 7 013 16 998 11 644 33 268 1 759 66 233 34 805 95.7% (84.9%) 26.0% Local Government Financial Management Grant 2 013 1 75 8.2% (10.3%) 81.5% Neighbourhood Development Partnership (Schedule 6) 12 429 26.9% 101 500 101 500 84 970 12 429 5 000 14 839 9 839 31 511 27 268 57.9% 171 865 96.8% 23 310 7 755 Neighbourhood Development Partnership (Schedule 7) 40 550 - 17 660 23 310 18 603 vincial and Local Government (Vote 5) 7 755 7 755 7 755 1 056 7 039 131.3% 65.8% 976 2 442 1 306 2 565 2 428 5 106 56.6% 90.8% Municipal Systems Improvement Grant 7 755 7 755 7 755 7 755 976 538 1.056 2 442 1 306 2 565 2 428 7 039 5 106 131.3% 56.6% 90.8% 65.8% Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) 1 178 977 - 250 167 928 810 928 810 928 810 68 385 68 807 75 550 230 674 194 713 79 989 41 732 380 380 379 470 157.7% (65.3%) 41.0% 40.9% 1 178 97 250 167 928 810 928 810 928 810 68 807 75 550 230 674 194 713 79 989 380 380 379 470 157.7% 41.0% 40.9% Rural Transport Grant erals and Energy (Vote 30) National Electrification Programme (Municipal) Grant 128 847 128 847 128 847 128 847 3 465 26 655 64 860 76 498 30 771 12 028 3 734 115 181 102 830 187.0% (52.6%) 89.4% 79.8% National Electrification Programme (Allocation in-kind) Grant - 18 023 53 694 53 694 71 717 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) 34 425 - 1 165 33 260 33 260 33 260 3 690 3 690 3 809 3 389 8 249 1 566 15 748 8 645 116.6% (53.8%) 47.39 26.0% Backlogs in Water and Sanitation at Clinics and Schools Grant 8 117 7 650 7 650 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 25 074 24 302 24 302 3 69 15.74 8 645 116.6% (53.8%) 35.6% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 1 234 1 308 1 308 1 308 Municipal Drought Relief Grant 680 000 313 171 993 171 993 171 Sport and Recreation South Africa (Vote 19) 993 171 599 576 248 211 282 505 366 052 11 714 279 532 99 37 993 172 893 795 (95.9%) (23.6%) 100.0% 90.0% 2010 FIFA World Cup Stadiums Development Grant 599 576 248 21 282 505 366 052 279 532 993 172 893 795 (95.9%) (23.6%) 100.0% 90.0% 2 279 597 2 258 360 339 100 672 822 1 577 753 1 424 652 62.5% Sub-Total 2 323 386 205 958 - 249 747 2 279 597 686 599 391 570 310 614 404 808 188 970 7 921 (20.7%) (39.8%) 69.2% incial and Local Government (Vote 5) 1 251 181 - 71 145 1 180 03 1 180 036 1 180 036 281 422 202 579 326 626 331 137 208 16 250 585 226 200 71 207 1 132 512 855 508 (24 3%) 72.5% - 71 145 1 180 036 281 422 (24.3%) 96.0% 72.5% Municipal Infrastructure Grant 1 251 18 1 180 036 1 180 036 202 579 326 626 331 137 298 165 250 585 226 299 71 207 1 132 512 (8.7%) 855 508 1 251 181 281 422 202 579 331 137 71 207 1 132 512 (8.7%) (24.3%) 72.5% - 71 145 1 180 036 1 180 036 1 180 036 326 626 298 165 250 585 226 299 855 508 96.0% Backlogs in Water and Sanitation at Clinics and Schools Gran ESKOM 3 723 - 3 723 3 574 567 205 958 - 320 892 3 459 633 3 459 633 3 438 396 968 021 541 679 718 196 608 779 415 269 79 128 2 710 265 Total allocations in terms of the Division of Revenue Act (Part A) 1 003 959 655 393 2 280 160 (15.2%) (34.7%) 80.3% 67.6% Year to date total % changes from 3rd Q to 4th Q % changes for the Fourth Quarte Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actua Received by Received by Actual ived by Actual Received by Actual Exp as % of Exp as % of budget adjustments Payment Provincial penditure for expenditure for municipalities expenditure for municipalities expenditure for expenditure fo expenditure to expenditure to nicipalities as expenditure for Allocation as he first quarte he first quarte he third quarter e forth quart date by at 30 June 2009 the forth qua As reported by R Thousand 545 163 mary by Provincial Departments 544 963 145 853 10 401 188 526 15 966 117 180 26 367 305 706 Education

10.40

10 401

19 142

4 659

145 853

750

15.96

15 966

5 598

15 240 1 138

188 526

109.30

5 405

1 364 1 108

117 180

26 367

26 367

275 856

11 000

16 604

2 2 4 6

305 706

-100.009

-100.00%

-100.009

100.00%

-100.009

-100.00%

62.23%

26.06%

0.00% 42.35% 27.43%

0.00%

56.08%

0.00%

0.00%

0.00%

0.00%

4.84%

Total of Provincial transfers to Municipalities (Part B)

443 285

42 205

2 134

8 18

10 14

544 963

42 205

8 187

10 14

545 163

Health

Agriculture

Social Developmen

Office of the Premier Other Departments

Sports, Arts and Culture

Public Works, Roads and Transport

Housing and Local Government

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

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

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

<sup>5.</sup> In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

4TH	QUAR	TER	ENDED	30.	JUNE	20

Part of the Part	Municipal Code: GT000			 		to date	First C		Second		Third 9		Fourth		Year to date			n 3rd Q to 4th Q		
The secretary in the se	National departments and their conditional grants	Revenue Act, No.			payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March	expenditure as reported by national department by 30	expenditure by municipalities as	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national	Exp as % Allocation reported t municipalit
100   100		25 200	. 17 200	9 000	9.000	6 9 7 7	700	700	50	50					750	750			0.40	
**************************************	Local Government Restructuring Grant Local Government Financial Management Grant	750		750	750	750			50	50										
Season (1 Proposed)	Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds																		-	
1   1   1   1   1   1   1   1   1   1	ansport (Vote 33) Public Transport Infrastructure and Systems Grant																			
National Configuration Programme (Annice and Continue) (Annice and	Rural Transport Grant linerals and Energy (Vote 30)		3 662		16 518	16 518										3 397	(100.0%)			
Each part of Claims of Cla	National Electrification Programme (Municipal) Grant	8 962		8 962	8 962	8 962										3 397				
International Prison Propose P	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 894	3 662	7 556	7 556	7 556													-	
Waste Services Country and Travelle Residency Country (Services)   Waste Services Country (Services)   Waste Services)	Vater Affairs and Forestry (Vote 34) Implementation of Water Services Projects Bulk Intrastructure Grant	1 966	1 284	3 250	3 250	3 250													-	
Sub-Trial	Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																			
Transfer by Provincial Departments to Municipalities (Agency servinos)  Thousand  Thou	Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Minopoline   1970   1	Sub-Total	47 659	- 12 254	35 405	35 405	34 382	700	3 001	50	5 748	13 172				13 922	8 749	(100.0%)		39.3%	
Minopal management   257 97	rovincial and Local Government (Vote 5)	357 597		357 597	357 597	357 597	89 548	89 548	179 052	179 052	80 010		8 987	8 987	357 597	277 587	(88.8%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A) 405 250 - 1-2 254	Municipal Infrastructure Grant																			
Thousand  Thousa	Sub-Total	357 597		357 597	357 597	357 597	89 548	89 548	179 052	179 052	80 010		8 987	8 987	357 597	277 587	(88.8%)		100.0%	
Thousand    Adjustments   Provincial Departments to Municipalities   Agency services   Main budget   Adjustments	Total allocations in terms of the Division of Revenue Act (Part A)	405 256	- 12 254	393 002	393 002	391 979	90 248	92 549	179 102	184 800	93 182		8 987	8 987	371 519	286 336	(90.4%)		97.8%	
budget adjustments  Payment Schedule Sc																				
Thousand the Province the Municipality the Province the Municipality the Province the Municipality the Province the Municipality the Municipal	ransfers by Provincial Departments to Municipalities( Agency services)	Main budget		Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation reported municipa
Image   Provincial Departments   217 778   -400   217 378   118 595   57 189   51 377	D. Thermood						As reported by the Province	As reported by the Municipality												
Education Health 160 014 160 0																				
Health 169 014 169 014 94 794 50 439 44 415 94 94 954 0.00% Social Development 42 205 42 205 19 142 5 595 5 405 11000 0.00% Public Works, Roads and Transport Agriculture Sports, Arts and Culture 6 559 - 400 6 159 4 659 387 449 836 0.00% Housing and Local Government Office of the Premier 0 the Departments 1 108 1108 1108 1108 1108 1108 1108 11		217 778	- 400	217 378		118 595		57 189		51 377						108 566				
Sports, Arts and Culture 6 559 - 400 6 159 4 659 387 449 836 0.00% Housing and Local Government 0 1 108 1 108 1 1876 0 1 108 0 1 876 0 1 108 0	Health Social Development Public Works, Roads and Transport																			
	Sports, Arts and Culture Housing and Local Government	6 559	- 400	6 159		4 659													0.00%	
	Office of the Frenilei																			

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

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

Municipal Code: GT0001	T					to date	First C		Second (		Third 0		Fourth		Year to date		<b>.</b>			
ational departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported I municipalit
Thousand		ļ																		
ational Treasury (Vote 8)	126 715	- 26 965	- 1 500	98 250	98 250	81 696	12 429	12 429		5 000	14 856	9 856	31 588		58 873	27 285	112.6%	(100.0%)	59.9%	. 2
Local Government Restructuring Grant	120710	20 505	1 500	50 250	50 250	0.000	12 425	12 425		5 000	14000	5 000	0.000		30 0.0	2, 200	112.070	(100.070)	05.570	1
Local Government Financial Management Grant	750			750	750	750					17	17	77		94	17	7 352.9%	(100.0%)	12.5%	
Neighbourhood Development Partnership (Schedule 6)	105 865	- 24 865		81 000	81 000			12 429		5 000	14 839	9 839	31 511		58 779	27 268	112.4%	(100.0%)	72.6%	
Neighbourhood Development Partnership (Schedule 7)	20 100	- 2 100	- 1 500	16 500	16 500	16 476													-	
rovincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant fransport (Vote 33)	661 171			661 171	661 171	661 171	66 506	66 506	69 190	217 301	106 379		41 732		283 807	283 807	(60.8%)		42.9%	
Public Transport Infrastructure and Systems Grant	661 171			661 171	661 171	661 171	66 506			217 301	106 379		41 732		283 807	283 807	(,-,		42.9%	
Rural Transport Grant	001 171			001171	001 171	001 171	00 300	00 300	05 150	217 301	100 37 5		41732		203 007	203 007	(00.076)		42.570	'
Minerals and Energy (Vote 30)	82 703	- 23 584		59 119	59 119	59 119		1	24 089	40 736	21 824	5 177	4 087		50 000	45 913	(81,3%)	(100.0%)	84.6%	
National Electrification Programme (Municipal) Grant	50 000	- 20 004		50 000	50 000			1	24 089	40 736	21 824		4 087		50 000	45 913		(100.0%)	100.0%	
National Electrification Programme (Allocation in-kind) Grant	32 703	- 23 584		9 119	9 119	9 119												( ,	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
/ater Affairs and Forestry (Vote 34)	2 906	- 2 906																		
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)	634 000	288 258		922 258	922 258	922 258	575 800	224 435	262 911	346 458		267 818	83 547		922 258	838 711		(100.0%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	634 000	288 258		922 258	922 258		575 800		262 911	346 458		267 818	83 547		922 258			(100.0%)		
																		(,		
Sub-Total	1 507 495	234 803	- 1 500	1 740 798	1 740 798	1 724 244	654 735	303 370	356 190	609 495	143 059	282 851	160 954		1 314 938	1 195 716	12.5%	(100.0%)	75.5%	5
Provincial and Local Government (Vote 5)	397 011		- 70 000	327 011	327 011	327 011	35 563		31 250	40 333	167 147	188 800	93 051		327 011	233 960		(100.0%)	100.0%	
Municipal Infrastructure Grant	397 011		- 70 000	327 011	327 011	327 011	35 563	4 827	31 250	40 333	167 147	188 800	93 051		327 011	233 960	(44.3%)	(100.0%)	100.0%	•
Sub-Total	397 011		- 70 000	327 011	327 011	327 011	35 563	4 827	31 250	40 333	167 147	188 800	93 051		327 011	233 960	(44.3%)	(100.0%)	100.0%	
out rous	557 511		10000	32, 011	327 011	32, 011	00 000	402	51 250	40 000	107 147	100 000	30 001		527 011	255 500	(44.576)	(100.070)	100.070	
Total allocations in terms of the Division of Revenue Act (Part A)	1 904 506	234 803	-71 500	2 067 809	2 067 809	2 051 255	690 298		387 440	649 828	310 206	471 651	254 005		1 641 949	1 429 676	(18.1%)	(100.0%)	80.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 904 506	234 603	-71 500	2 067 809	2 067 809	2 051 255	690 298	308 197	307 440	649 626	310 206	4/1 651	254 005		1 641 949	1 429 676	<u> </u>	,		
					Year t	to Date	First C	Quarter	Second 6	Quarter	Third 0	Quarter	Fourth 6	Quarter	Year to d	date total	% changes from	n 3rd Q to 4th Q	% changes for the	he Fourth Qu
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocatio
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reporte
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
R Thousand																				
immary by Provincial Departments	156 670	600		157 270				92 574		41 609						134 183				
Education	130 070	600		137 270				92 3/4		41 009						134 103	1			1
Health	143 999	I.		143 999		[ ]		88 260		41 609		[ ]			J	129 869	•		0.00%	
Social Development	555	I.				[ ]				000		[ ]			J	.25 000			2.0074	
Public Works, Roads and Transport		I.				[ ]						[ ]			J					
	1 500	I.		1 500		[ ]						[ ]							0.00%	
Agriculture	8 040	600	1	8 640		[ ]		4 314				[ ]				4 314	1		0.00%	
Agriculture Sports, Arts and Culture																				
Sports, Arts and Culture Housing and Local Government	3 131			3 131															0.00%	•
Sports, Arts and Culture Housing and Local Government Office of the Premier				3 131															0.00%	
Sports, Arts and Culture Housing and Local Government		600		3 131 157 270				92 574		41 609						134 183			0.00%	

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

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

Municipal Code: GT002						to date	First C		Second		Third 6		Fourth Q		Year to date				% changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
Thousand  Itional Treasury (Vote 6) Local Government Restructuring Grant Local Government Francial Management Grant Neighbournood Devolpment Parinership (Schedule 6)	11 750 750 7 000	- 2 500	- 1 000	8 <b>250</b> 750 7 000	8 250 750 7 000	750	<b>169</b>	169 169	145 145	145 145	114	<b>114</b>	<b>261</b> 261		<b>689</b>	<b>428</b>	128.9% 128.9%	(100.0%)	8.4% 91.9% –	
keighboundoord Development Partnership (Schedule 7) viricial and Local Government (Vole 5) fluricipal Systems improvement Grant lisaster Reliel Fudia internally Displaced People Management Grant neport (Vole 33) hubbit Transport Infrastructure and Systems Grant	4 000 510 169 510 169	- 2 500	- 1 000 - 250 167 - 250 167	260 002 260 002	260 002 260 002		<b>1 879</b> 1 879		<b>6 360</b> 6 360	<b>11 072</b> 11 072	<b>82 822</b> 82 822	<b>79 989</b> 79 989			<b>91 061</b> 91 061	<b>91 061</b> 91 061	(100.0%) (100.0%)	(100.0%) (100.0%)	35.0% 35.0%	
Rural Transport Grant Innerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-Hund) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>79 676</b> 60 500 19 176	4 321 4 321		<b>83 997</b> 60 500 23 497	83 997 60 500 23 497	83 997 60 500 23 497		<b>3 465</b> 3 465	<b>2 566</b> 2 566	<b>20 727</b> 20 727	<b>47 014</b> 47 014	<b>25 388</b> 25 388	<b>7 941</b> 7 941		<b>57 521</b> 57 521	<b>49 580</b> 49 580	(83.1%) (83.1%)	(100.0%) (100.0%)	68.5% 95.1% –	
Vater Affairs and Forestry (Vote 34) Implementation of Water Services Projects Bulk Infrastructure Grant	14 753	1 815		16 568	16 568	16 568	3 690	3 690	3 389	3 389	6 683				13 762	7 079	(100.0%)		83.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	13 868 46 000	24 914		13 868	13 868 70 914	13 868 70 914	3 690 23 776	3 690 23 776	3 389 19 594	3 389 19 594	6 683	11 714	15 830		13 762	7 079 55 084	(100.0%)		99.2%	
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	46 000 46 000 662 348	24 914 24 914 28 550	- 251 167	70 914 70 914 439 731	70 914 70 914 439 731	70 914	23 776 23 776 29 514	23 776	19 594	19 594	11 714	11 714	15 830 15 830 24 032		70 914 70 914 233 947	55 084	35.1%	(100.0%) (100.0%)	100.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>273 602</b> 273 602			<b>273 602</b> 273 602	<b>273 602</b> 273 602	273 602	<b>53 026</b> 53 026	<b>53 026</b> 53 026	<b>93 274</b> 93 274	<b>93 274</b> 93 274		<b>45 399</b> 45 399	<b>107 926</b> 107 926		<b>254 226</b> 254 226	<b>191 699</b> 191 699		(100.0%) (100.0%)	92.9% 92.9%	
Sub-Total	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274		45 399	107 926		254 226	191 699		(100.0%)	92.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	935 950	28 550	- 251 167	713 333		712 833		84 126		148 201 Quarter	148 347		131 958 Fourth Q		488 173	394 931 date total		(100.0%) n 3rd Q to 4th Q	71.1% % changes for th	<u>.                                      </u>
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipa
R Thousand																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	63 863 63 863			63 863 63 863		26 367 26 367	10 401 10 401	10 401 10 401	15 966 15 966	15 966 15 966					26 367 26 367	26 367 26 367			41.29%	
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																				

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

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

Name of Municipality: Nokeng tsa Taemane				F			1		1		1		1		1		0/ -b f	a 3rd Q to 4th Q	% changes for th	- F
Municipal Code: GT02b1						to date		Quarter		Quarter		Quarter		Quarter		expenditure				
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
R Thousand  Iational Treasury (Vote 8)  Local Government Restructuring Grant	1 250			1 250	1 250	1 250		271	141	171	133	133	159	648	704	1 223	19.5%	387.2%	56.3%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250			271	141		133		159	648	704			387.2%	56.3%	
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 Rual Transport Grant	735 735			735 735	<b>735</b> 736	5 735 5 735			278 278			<b>61</b>	<b>457</b> 457	<b>89</b> 89	735 735			45.9% 45.9%	100.0% 100.0%	
finerals 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)	19 685 8 385 11 300	- <b>4 641</b> - 4 641		15 044 8 385 6 659	15 044 8 385 6 659	8 385						<b>206</b> 206		2 734 2 734		2 940 2 940		1227.2% 1227.2%	- - -	
rater Affairs and Forestry (Vote 34) Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	21 670	- 4 641		17 029	17 029	17 029	271	271	419	269	133	400	616	3 471	1 439	4 411	363.2%	767.8%	8.5%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 752 10 752			10 752 10 752	<b>10 75</b> 2				<b>2 046</b> 2 046			3 105 3 105			<b>10 752</b> 10 752			(100.0%) (100.0%)	100.0% 100.0%	
Sub-Total	10 752			10 752	10 752	10 752	2 417	2 417	2 046	5 230	6 289	3 105			10 752	10 752	(100.0%)	(100.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	32 422	- 4 641		27 781	27 781	27 781	2 688	2 688	2 465	5 499	6 422	3 505	616	3 471	12 191	15 163		(1.0%) n 3rd Q to 4th Q		o Equeth
						to Date		Quarter		d Quarter		Quarter	Fourth			date total				
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipa
R Thousand																				
ummary by Provincial Departments	2 490			2 490						137						137				
Education Health Social Development Public Works, Roads and Transport Anriculture																				
Agriculture Sports, Arts and Culture Housing and Local Government	1 560			1 560						137						137			0.00%	
Office of the Premier Other Departments	930			930															0.00%	

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

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

Name of Municipality: Kungwini																% changes from	n 3rd Q to 4th Q	% changes for th	he Fourth Qua
Municipal Code: GT02b2						o date		Quarter	Second Actual	Quarter Actual	Third C	Quarter	Fourth Quarter		e expenditure	Actual	Actual		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)		otal available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30  June 2009 <sup>2</sup>	as date as reported	Actual expenditure to date by municipalities	expenditure as reported by	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported I municipalit
Thousand																			
ational Treasury (Vote 8)	500			500	500	500			306		83	83	41	430	83	(50.6%)	(100.0%)	86.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			306		83	83	41	430	83	(50.6%)	(100.0%)	86.0%	
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	<b>740</b> 740			<b>740</b> 740	<b>740</b> 740	<b>740</b> 740	75		107 107		11	110 110	289 289	482			(100.0%)	65.1% 65.1%	
Municipal Systems Improvement Grant Disaster Relief Funds	740			740	740	740	/5		107		11	110	289	482	110	2527.3%	(100.0%)	65.1%	
Internally Displaced People Management Grant																			
ransport (Vote 33) Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
finerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant		182		182	182	182												-	
National Electrification Programme (Allocation in-kind) Grant		182		182	182	182												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Vater Affairs and Forestry (Vote 34) Implementation of Water Services Projects Bulk Infrastructure Grant	12 440	- 698		11 742	11 742	11 742			420		1 566	1 566		1 986	1 566	(100.0%)	(100.0%)	16.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 206	- 772		10 434	10 434	10 434			420		1 566	1 566		1 986	1 566	(100.0%)	(100.0%)	19.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308	1 308													-	
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 680	- 516		13 164	13 164	13 164	75		833		1 660	1 759	330	2 898	1 759	(80.1%)	(100.0%)	22.0%	
Sub-10tal	13 660	- 316		13 104	13 164	13 104	/5		633		1 000	1 759	330	2 690	1 / 59	(00.1%)	(100.0%)	22.0%	1
							3 091	3 091	3 050		13 202	1 627						100.0%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	20 293 20 293			20 293 20 293	20 293 20 293	20 293 20 293	3 091	3 091	3 050		13 202 13 202	1 627	<b>950</b> 950	20 293 20 293			(100.0%) (100.0%)	100.0%	
Sub-Total	20 293			20 293	20 293	20 293	3 091	3 091	3 050		13 202	1 627	950	20 293	4 718	(92.8%)	(100.0%)	100.0%	
Sub-10tal	20 293			20 293	20 293	20 293	3 091	3 091	3 050		13 202	1 627	950	20 293	4 /18	(92.8%)	(100.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 973	- 516		33 457	33 457	33 457	3 166	3 091	3 883		14 862	3 386	1 280	23 191	6 477	(91.4%)	(100.0%)	72.5%	_
						o Date	First C			Quarter	Third C		Fourth Quarter		date total	_	n 3rd Q to 4th Q	% changes for th	
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Tot adjustments	tal Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by Actual municipalities expenditure for		Actual expenditure to	Received by municipalities as		Exp as % of Allocation as	Exp as S Allocatio
										the second		the third quarter	the forth quar		date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reported municipa
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		quarter ended 31		ended 31 March	ended 30 Jur	e by Provincial					
					Schedule	Departments to municipalities	the first quarter ended 30 September 2008			quarter ended 31 December 2008		2009	ended 30 Jun 2009	department	mamorpantics		2009	department	
					Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur 2009		maniopanics		2009	department	
					Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008		quarter ended 31 December 2008			ended 30 Jur 2009		municipantes		2009	department	
R Thousand					Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur 2009		munopanes		2009	department	
ummary by Provincial Departments	3 475			3 475	Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur 2009		munopanes		2009	department	
iummary by Provincial Departments Education	3 475			3 475	Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur 2009				2009	department	
Summary by Provincial Departments Education Health Social Development	3 475			3 475	Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur 2009				2009	department	
Health Social Development Public Works, Roads and Transport	3 475			3 475	Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur 2009				2009	department	
Summary by Provincial Departments Education Health Social Development	3 475			3 475	Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jun 2009		The response of the second sec		2009	department	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government					Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur		The second secon		2009		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Schedule	Departments to municipalities	ended 30 September 2008 As reported by	ended 30 September 2008 As reported by		quarter ended 31 December 2008			ended 30 Jur				2009		

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

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Metsweding District Municipality

% changes from 3rd Q to 4th O Municipal Code: DC46 Year to date First Quarter Second Quarter Actual Ac Third Quarter Fourth Quarter Year to date expenditure venue Act. No year) adjustments 2008/09 municipalities fo expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure to expenditure to expenditure as expenditure by Allocation as Allocation as direct grants and/or expenditure by reported by national epartment by 30 reported by national partment by 31 reported by national epartment by 30 reported by national reported by national department reported by municipalities of 30 June 2009<sup>2</sup> epartment by 3 partment by 30 2008<sup>3</sup> 2008<sup>3</sup> 20093 June 20093 the national September 2008 March 2009<sup>3</sup> June 2009<sup>3</sup> National Treasury (Vote 8) 227 (52.4%) (21.4% 100.0% 100.0% Local Government Restructuring Grant Local Government Financial Management Grant (52.4%) (21.4% 100.05 100.0% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 69.7% 78.1% 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) 1 076 1 700 1 700 1 700 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 1 859 1 076 2 935 2 935 2 935 287 1 012 1 074 178.4% 435.7% 34.5% 36.6% ovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 1 076 515 % changes from 3rd Q to 4th Q Year to date total Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Actual Actual Received by Exp as % of Actual Received by Actual Actual Actual Provincial nenditure for vnenditure for vnenditure for nenditure fo evnenditure fo evnenditure to municinalities as evnenditure fo the first quarter ended 30 the first quarte ended 30 the second quarter ended 31 December 2008 the third quarte ended 31 March the forth quarter ended 30 June date as reporte by Provincial at 30 June 2009 eptember 2008 eptember 200 2009 2009 2009 As reported by As reported by the Municipal R Thousand Summary by Provincial Departments 10 319 10 319 0.00% 0.009 Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 0.009 15.21% Housing and Local Government 2 433 2 433 0.00% Office of the Premier Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

370

370

0.00%

2.44%

15 163

15 163

891

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

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

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

All the figures are unaudited.

<sup>5.</sup> In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

4TH QUAR	TER	ENDED	30	JUNE	200
M					

Name of Municipality: Emfuleni  Municipal Code: GT421					**	to date	pr	Quarter	٥.	I Quarter		I Quarter	F	Quarter	V	expenditure	% changes fro	m 3rd Q to 4th Q	% changes for the	he Fourth Qua
Municipal Code: GT421 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2008	Quarter Actual expenditure by municipalities as of 30 September 0 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 3	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 3 March 2009 <sup>3</sup>	Actual	Fourth Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported I municipalit
R Thousand																				
National Treasury (Vote 8)	51 500	- 41 600	3 00	0 12 900	12 900	9 900	82	2	116	168	21	8 248	84	84	500	500	(61.5%)	(66.1%)	3.9%	
Local Government Restructuring Grant												_								10
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 46 000	- 37 500		500 8 500	500 8 500	500	82	2	116	168	21	8 248	84	84	500	500	(61.5%)	(66.1%)	100.0%	•
Neighbourhood Development Partnership (Schedule 7)	5 000		3 00																-	
rovincial and Local Government (Vote 5)	735			735	735		34	1			70				735				100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	34	1			70	11 735			735	735	(100.0%)	(100.0%)	100.0%	
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 593 1 000	- 1 593		1 000 1 000			1							1 000 1 000		1 000			_	
National Electrification Programme (Allocation in-kind) Grant	1 593	- 1 593		1 000	1 000	, , ,								1 000		1 000				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
fator Affairs and Farontes (Vato 24)																				
ater Affairs and Forestry (Vote 34) 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	54 828	- 43 193	3 00	14 635	14 635	11 635	116	5	116	168	91	9 983	84	1 084	1 235	2 235	(90.9%)	10.3%	8.4%	
rovincial and Local Government (Vote 5)	74 230			74 230					5 144				7 623						73.1%	
Municipal Infrastructure Grant	74 230			74 230	74 230	74 230	34 478	5	5 144	5 146	7 04	0	7 623	36 195	54 285	41 341	8.3%		73.1%	•
Sub-Total	74 230			74 230	74 230	74 230	34 478	3	5 144	5 146	7 04	0	7 623	36 195	54 285	41 341	8.3%		73.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	129 058	- 43 193	3 00	88 865	88 865	85 865	34 594	ı	5 260	5 314	7 95	9 983	7 707	37 279	55 520	43 576	(3.2%)	3692.4%	65.3%	
						to Date		Quarter		I Quarter		I Quarter		Quarter		date total		m 3rd Q to 4th Q	% changes for the	
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocat
		-	1		Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March	-	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	report
						municipalities	September 2008	September 2008		December 2008		2009		2009	department	municipalities		2009	department	municip
				1			As reported by the Province	As reported by the Municipality												
				1				maniopality												
R Thousand																				
mmary by Provincial Departments	5 482			5 482		<u> </u>						-								<del>                                     </del>
Education																				
Health Could Development				1																
Social Development Public Works, Roads and Transport				1	1					1										
Agriculture				1																
Sports, Arts and Culture	5 482			5 482															0.00%	
Housing and Local Government				1																
Office of the Premier																				
Other Departments otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 482			5 482															0.00%	

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

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

4TH QUAR	TER	ENDED	30	JUNE	200
Manage of					

Name of Municipality: Midvaal																	% changes from	n 3rd Q to 4th Q	% changes for the	he Fourth Quart
Municipal Code: GT422  National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year 1 Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter Actual	Third (	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure	Actual	Actual	Exp as % of	Exp as % o
nacional departments and over conditional grants	Revenue Act, No. 2 of 2008	year)	Omer adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 3	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported by municipalitie
R Thousand																				
Iational Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>30</b>	30 30	30	<b>30</b>	106 106	106 106	<b>334</b> 334	<b>334</b>	500	<b>500</b>	215.1% 215.1%	215.1% 215.1%	100.0%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	735 735	<b>331</b> 331	383	352 352	<b>352</b> 352			52		735 735	735 735			100.0%	
Municipal Systems Improvement Grant Dissaster Relief Turbus Internally Displaced People Management Grant Tanapport (Vet 23) Public Transport Infrastructure and Systems Grant Rural Transport Grant Internal 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)	735			735	/35	735	331	383	352	352			52		735	735			100.0%	. 10
Inter Affairs and Forestry (Vote 34) implementation of Water Services Projects lauk Infrastructure Guiss (Interest Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Torought Relief Grant Orought Relief Grant Ord and Recreation South Africa (Vote 19)																				
Sub-Total	1 235			1 235	1 235	1 235	361	413	382	382	106	106	386	334	1 235	1 235	264.2%	215.1%	100.0%	
vincial and Local Government (Vote 5)	12 241			12 241			3 828		809	697	66	66	1 190	2 707	5 893			4001.5%	48.1%	
Municipal Infrastructure Grant	12 241			12 241	12 241		3 828		809		66	66	1 190	2 707	5 893			4001.5%	48.1%	
Sub-Total	12 241			12 241	12 241	12 241	3 828	112	809	697	66	66	1 190	2 707	5 893	3 582	1703.0%	4001.5%	48.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 476			13 476	13 476	13 476	4 189	525	1 191	1 079	172	172	1 576	3 041	7 128	4 817	816.3%	1668.0%	52.9%	
					Veer	to Date	First (	Quarter	Second	Quarter	Third 6	Ouerter	Fourth	Quarter	Veerto	date total	% changes from	n 3rd Q to 4th Q	% changes for the	he Fourth Qu
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as 9 Allocation reported municipal
R Thousand																				
ummary by Provincial Departments	1 544			1 544				167		778						945				
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 544			1 544				167		778						945			0.00%	
Other Departments otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 544			1 544				167	l	778	1	1	1			945				

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

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

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

Municipal Code: GT423					Year	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	/s crianges fro	m 3rd Q to 4th Q	% changes for th	rourtii C
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocat reports municip
Thousand																				
tional Treasury (Vote 8)	1 250			1 250	1 250	1 250	154	154	235	235	861	861			1 250	1 250	(100.0%	(100.0%)	100.0%	
ocal Government Restructuring Grant	1 230			1 230	1 230	1 230	154	134	233	233	001	601			1 230	1 230	(100.0%	, (100.0%)	100.076	
ocal Government Financial Management Grant	1 250	,		1 250	1 250	1 250	154	154	235	235	861	861			1 250	1 250	(100.0%	(100.0%)	100.0%	
eighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7)																				
rincial and Local Government (Vote 5)	735			735	735	735	51	52	78	78	401		205	132					100.0%	•
lunicipal Systems Improvement Grant isaster Relief Funds	735			735	735	735	51	52	78	78	401	400	205	132	735	662	(48.9%	(67.0%)	100.0%	1
isaster Relier Funds iternally Displaced People Management Grant																				
nsport (Vote 33)																				
bblic Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
erals and Energy (Vote 30)																				
lational Electrification Programme (Municipal) Grant																				
ational Electrification Programme (Allocation in-kind) Grant																				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
er Affairs and Forestry (Vote 34)																				
plementation of Water Services Projects																				
ulk Infrastructure Grant																				
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 985			1 985	1 985	1 985	205	206	313	313	1 262	1 261	205	132	1 985	1 912	(83.8%	(89.5%)	100.0%	
ub-10tal	1 905			1965	1 900	1965	205	200	313	313	1 202	1 201	205	132	1 965	1912	(03.0%	(69.5%)	100.0%	
ovincial and Local Government (Vote 5)	12 416			12 416	12 416		8 163	8 163			3 882	3 882			12 416			(100.0%)	100.0%	
Municipal Infrastructure Grant	12 416			12 416	12 416	12 416	8 163	8 163	371	371	3 882	3 882			12 416	12 416	(100.0%	(100.0%)	100.0%	•
Sub-Total	12 416	<b></b>		12 416	12 416	12 416	8 163	8 163	371	371	3 882	3 882			12 416	12 416	(100.0%	(100.0%)	100.0%	
Sub-10tal	12 416			12 416	12 416	12 416	6 163	8 163	3/1	3/1	3 662	3 862	il		12 416	12 416	(100.0%	(100.0%)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	14 401			14 401	14 401	14 401	8 368	8 369	684	684	5 144	5 143	205	132	14 401	14 328	(96.0%	) (97.4%)	100.0%	
						to Date		Quarter		Quarter		Quarter		Quarter	Year to d			m 3rd Q to 4th Q	% changes for th	
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure for	Exp as % of Allocation as	Exp a
		buuget	aujustinents		Schedule	Departments to	the first quarter	the first quarter	unicipandes	the second	amcipantes	the third quarter	unicipantes	the forth quarter	date as reported	date by	at 30 June 2009	the forth quarter	reported by	repo
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	munic
							September 2006	September 2006		December 2008		2009		2009	department			2009	department	
			1				As reported by	As reported by												
			1				the Province	the Municipality												
Thousand			1																	
nousand		<del> </del>	1			-						1	-					-		+
nmary by Provincial Departments	4 055		1	4 055		-		3 421				1				3 421	1	1		<del>                                     </del>
Education	7000			7000				342.								342.				t
Health					1														J	1
Social Development					1														J	1
Public Works, Roads and Transport			1				1		1	1				1	1	1				1
Agriculture	634		1	634			1		1	1				1	1	1			0.00%	1
	3 421	1	1	3 421	1		1	3 421								3 421			0.00%	1
Sports, Arts and Culture	3 421																			
Sports, Arts and Culture Housing and Local Government	3 421																			
Sports, Arts and Culture Housing and Local Government Office of the Premier	3421																			
Sports, Arts and Culture Housing and Local Government	4 055			4 055				3 421								3 421			0.00%	

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

Municipal Code: DC42					ear to date	First	Quarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year to date	e expenditure	% changes fro	m 3rd Q to 4th Q	% changes for th	e rourth Qu
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008		Other Total avail 2008/09	able Approved	Transferred to municipalities fo direct grants and/or expenditure by	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 3	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as 9 Allocatio reported municipal
					the national departments for indirect grants	September 2008	3	December 2008 <sup>3</sup>		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>				June 20093			
Thousand																			
onal Treasury (Vote 8)	500			500	500 50					8		303	500	311	500	3687.5%	6	62.2%	
cal Government Financial Management Grant sighbourhood Development Partnership (Schedule 6)	500			500	500 50					8		303	500	311	500	3687.5%	6	62.2%	
ighbourhood Development Partnership (Schedule 7) inclal and Local Government (Vote 5) inclal Systems Improvement Grant	735 735				735 73 735 73							735 735	735 735	735 735				100.0% 100.0%	
aster Relief Funds ernally Displaced People Management Grant																			
sport (Vote 33) slic Transport Infrastructure and Systems Grant ral Transport Grant																			
als and Energy (Vote 30) ional Electrification Programme (Municipal) Grant ional Electrification Programme (Allocation in-kind) Grant																			
change in the Electrification of Clinics and Schools (Allocation in-kind)																			
Affairs and Forestry (Vote 34) ementation of Water Services Projects	1 139	- 1 139																	
rr Services Operating and Transfer Subsidy Grant (Schedule 6) rr Services Operating and Transfer Subsidy Grant (Schedule 7)																			
nicipal Drought Relief Grant and Recreation South Africa (Vote 19) 0 FIFA World Cup Stadiums Development Grant																			
sb-Total	2 374	- 1 139		1 235 1	235 1 23	i				8		1 038	1 235	1 046	1 235	12875.0%		84.7%	
ncial and Local Government (Vote 5)																			
ib-Total																			
			'	•		•													
otal allocations in terms of the Division of Revenue Act (Part A)	2 374	- 1 139		1 235 1	235 1 23	5				8		1 038	1 235	1 046	1 235	12875.09	6	84.7%	
				Y	ear to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% changes fro	m 3rd Q to 4th Q	% changes for th	e Fourth
Ifers by Provincial Departments to Municipalities( Agency services	) Main budget		Other Total Avail ustments	able Approved Payment Schedule	Provincial	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Alloca repor munici
						As reported by the Province					2003		2000	acpu une/It			2000	_cpu uncid	
ousand																			
nary by Provincial Departments	36 870		3	6 870			11 784								11 784	1			
ial Development	29 647		2	9 647			11 784								11 784	•		0.00%	
olic Works, Roads and Transport iculture orts, Arts and Culture	1 300			1 300														0.00%	
using and Local Government lice of the Premier ner Departments	1 423 4 500			1 423 4 500														0.00%	
ner Departments  of Provincial transfers to Municipalities (Part B) <sup>5</sup>	36 870			4 500 6 870		1	11 784			i l	1		1	1	1	1	1	0.00%	1

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

4TH QUAR	TER	ENDED	30	JUNE	200
M					Ole

Municipal Code: GT481						to date		Quarter		Quarter	Third C		Fourth 0			expenditure		m 3rd Q to 4th Q	% changes for th	
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp a Alloca repor munici
Thousand																				
tional Treasury (Vote 8)	500	160	- 160	500	500	500			359	359	131	131	10		500	490	(92.4%)	(100.0%)	100.0%	
cal Government Restructuring Grant		, !																		
al Government Financial Management Grant ghbourhood Development Partnership (Schedule 6)	500	, ,		500	500	500			359	359	131	131	10		500	490	(92.4%)	(100.0%)	100.0%	1
phourhood Development Partnership (Schedule 6)		160	- 160	,																
cial and Local Government (Vote 5)	400		100	400	400	400							400	400	400	400			100.0%	
cipal Systems Improvement Grant	400	, ,		400	400	400							400	400	400	400			100.0%	
ster Relief Funds		, ,																		
rnally Displaced People Management Grant port (Vote 33)		, ,																		
lic Transport Infrastructure and Systems Grant		, ,																		
al Transport Grant		, ,																		
als and Energy (Vote 30)	3 051	3 630		6 681	6 681	6 681													-	
nal Electrification Programme (Municipal) Grant		, ,																		
nal Electrification Programme (Allocation in-kind) Grant logs in the Electrification of Clinics and Schools (Allocation in-kind)	3 051	3 630		6 681	6 681	6 681													_	
Affairs and Forestry (Vote 34)		, !																		
ementation of Water Services Projects		, ,																		
Infrastructure Grant		, ,																		
er Services Operating and Transfer Subsidy Grant (Schedule 6)		, !																		
ter Services Operating and Transfer Subsidy Grant (Schedule 7)		, !																		
lunicipal Drought Relief Grant rt and Recreation South Africa (Vote 19)		, ,																		
010 FIFA World Cup Stadiums Development Grant		, !																		
ub-Total	3 951	3 790	- 160	7 581	7 581	7 581			359	359	131	131	410	400	900	890	213.0%	205.3%	11.9%	
		, !																		
vincial and Local Government (Vote 5) lunicipal Infrastructure Grant	42 475 42 475	, ,		<b>42 475</b> 42 475	<b>42 475</b> 42 475		23 026 23 026	23 026 23 026	5 171 5 171	5 171 5 171	7 706 7 706	7 706 7 706	6 572 6 572		<b>42 475</b> 42 475					
unicipal initastructure Grant	42 475	, !		42 4/5	42 4/5	42 4/5	23 026	23 026	51/1	51/1	7 700	7 706	65/2		42 4/5	35 903	(14.7%)	(100.0%)	100.0%	
ub-Total	42 475			42 475	42 475	42 475	23 026	23 026	5 171	5 171	7 706	7 706	6 572		42 475	35 903	(14.7%)	(100.0%)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	46 426	3 790	- 160	50 056	50 056	50 056	23 026	23 026	5 530	5 530	7 837	7 837	6 982	400	43 375	36 793	(10.9%)	(94.9%)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)														Quarter	Year to o	date total		m 3rd Q to 4th Q		
, ,						to Date		Quarter	Second		Third C		Fourth 0					Actual		Exp
, ,	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment	Transferred from Provincial	First C Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	expenditure for	Exp as % of Allocation as	
	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by	Actual expenditure for the third quarter	Received by	Actual expenditure for the forth quarter	expenditure to date as reported	expenditure to date by		expenditure for the forth quarter	Allocation as reported by	Alloc
	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Alloc
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloc
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
nsfers by Provincial Departments to Municipalities( Agency services) housand mary by Provincial Departments	Main budget	budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca repor munici
nsfers by Provincial Departments to Municipalities( Agency services) housand many by Provincial Departments ducation		budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
nsfers by Provincial Departments to Municipalities( Agency services) housand many by Provincial Departments ducation		budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
insfers by Provincial Departments to Municipalities( Agency services)  Thousand  many by Provincial Departments  ducation  lealth  coicial Development		budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments ducation  telath social Development bublic Works, Roads and Transport		budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
Thousand  Thousand		budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Alloca
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  manary by Provincial Departments ducation feath tocial Development vulbic Works, Roads and Transport digriculture sports, Arts and Culture	3 240	budget		3 240	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Alloca
housand many by Provincial Departments to Municipalities( Agency services) housand many by Provincial Departments ducation build Department build Development build Works, Roads and Transport griculture prots, Arts and Culture	3 240	budget		3 240	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Alloca

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

4TH QUAR	TER	ENDED	30	JUNE	200
M			. n		

lational departments and their conditional grants						to date		Quarter	Second		Third 0		Fourth (			expenditure	·			
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municip
Thousand																				
tional Treasury (Vote 8)	500			500	500	500	44	87	44	413			196		284	500	1		56.8%	
cal Government Restructuring Grant cal Government Financial Management Grant sighbourhood Development Partnership (Schedule 6)	500			500	500	500	44	87	44	413			196		284	500	1		56.8%	
ghbourhood Development Partnership (Schedule 6)																				
icial and Local Government (Vote 5)	735			735	735						500			560					68.0%	
icipal Systems Improvement Grant ster Relief Funds	735			735	735	735					500			560	500	560	(100.0%)	,	68.0%	
rnally Displaced People Management Grant																1	I			
sport (Vote 33)																1	I			
iblic Transport Infrastructure and Systems Grant																1	I			
tural Transport Grant																l 1				
erals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant																1	I			
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant																				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
er Affairs and Forestry (Vote 34)																[				
nplementation of Water Services Projects																l 1				
ulk Infrastructure Grant																				
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		4		
Municipal Drought Relief Grant oort and Recreation South Africa (Vote 19)																		_		
2010 FIFA World Cup Stadiums Development Grant																l 1				
																ļ	<b></b>			
iub-Total	1 235	-		1 235	1 235	1 235	44	87	44	413	500		196	560	784	1 060	(60.8%)	4	63.5%	
																l 1				
ovincial and Local Government (Vote 5)	16 669			16 669	16 669	16 669	6 287	6 287	4 596		5 786			10 382	16 669	16 669	(100.0%)		100.0%	
Municipal Infrastructure Grant	16 669			16 669	16 669	16 669	6 287	6 287	4 596		5 786			10 382	16 669	16 669	(100.0%)	,	100.0%	
Sub-Total	16 669			16 669	16 669	16 669	6 287	6 287	4 596		5 786			10 382	16 669	16 669	(100.0%)	)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	17 904			17 904	17 904	17 904	6 331	6 374	4 640	413	6 286		196	10 942	17 453	17 729	(96.9%)	)	97.5%	
					Voor	to Date	Eirot C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Vente	date total	% changes from	om 3rd Q to 4th Q	% changes for the	e Fourth
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009		Allocation as reported by provincial department	repo munic
							As reported by the Province	As reported by the Municipality												
Thousand																	<u> </u>			
mmary by Provincial Departments	4 091		<u> </u>	4 091				1 591								1 591		1		
Education	4 091	<del>                                     </del>		4031				1 351								1 351		+		
Health			1													ı '	1	1		
Social Development			1													ı '	1	1		
Public Works, Roads and Transport			1													ı '	1	1		
		1		1	l		1			1	1				1		1			
Agriculture	1 591			1 591															0.00%1	
	1 591			1 591				1 591								1 591			0.00%	
Agriculture Sports, Arts and Culture	1 591 2 500			1 591 2 500				1 591								1 591			0.00%	

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

Name of Municipality: Westonaria							I										% changes from	n 3rd Q to 4th Q	% changes for t	the Fourth (
Municipal Code: GT483  National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year 1 Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure	Actual	Actual	Exp as % of	Exp as
aunua departments and their conductors grains	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocat report municip
nousand																				
onal Treasury (Vote 8)	500			500	500	500		249	221	221	279				500	470	(100.0%)		100.0%	6
al Government Restructuring Grant al Government Financial Management Grant	500			500	500	500		249	221	221	279				500	470	(100.0%)		100.0%	6
hbourhood Development Partnership (Schedule 6)																	(,			
hbourhood Development Partnership (Schedule 7) cial and Local Government (Vote 5)	735			735	735	735		41	31	31	704				735	72	(100.0%)		100.0%	6
cipal Systems Improvement Grant	735			735	735	735		41	31	31	704				735	72	(100.0%)		100.0%	6
ster Relief Funds nally Displaced People Management Grant																				
port (Vote 33) lic Transport Infrastructure and Systems Grant																				
ic Transport Intrastructure and Systems Grant Il Transport Grant																				
als and Energy (Vote 30)																				
onal Electrification Programme (Municipal) Grant onal Electrification Programme (Allocation in-kind) Grant																				
klogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34)																				
ementation of Water Services Projects Infrastructure Grant																				
er Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant																				
rt and Recreation South Africa (Vote 19)																				
010 FIFA World Cup Stadiums Development Grant																				
ıb-Total	1 235			1 235	1 235	1 235		290	252	252	983				1 235	542	(100.0%)		100.0%	6
incial and Local Government (Vote 5) inicipal Infrastructure Grant	30 895 30 895			30 895 30 895	30 895 30 895	30 895 30 895	21 995 21 995	12 082 12 082	1 863 1 863	1 863 1 863	7 037 7 037			12 936 12 936	30 895 30 895		(100.0%) (100.0%)		100.0%	
b-Total	30 895			30 895				12 082						12 936					100.0%	
o- I otal	30 895			30 895	30 895	30 895	21 995	12 082	1 863	1 863	7 037			12 936	30 895	26 881	(100.0%)		100.0%	6
al allocations in terms of the Division of Revenue Act (Part A)	32 130	ı	1	32 130	32 130	32 130	21 995	12 372	2 115	2 115	8 020	ı	1	12 936	32 130	27 423	(100.0%)		100.0%	4
						1							I					n 3rd Q to 4th Q		
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	to Date Transferred from	First C	Quarter	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth Received by	Quarter Actual	Year to	date total Actual	Received by	Actual	Exp as % of	Exp
sters by Provincial Departments to municipalities( Agency Services)	wan buoget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Alloi repi muni
							As reported by the Province	As reported by the Municipality												
ousand																				-
ary by Provincial Departments	2 599			2 599				2 599								2 599				
ication ilth ial Development																				
olic Works, Roads and Transport																				
priculture orts, Arts and Culture	2 599			2 599				2 599								2 599			0.00%	6
ousing and Local Government																			2.20%	
ffice of the Premier ther Departments																				
of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 599			2 599				2 599								2 599			0.00%	-

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

In future 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: West Rand District Municipality

% changes from 3rd Q to 4th O Municipal Code: DC48 Year to date First Quarter Second Quarter Actual Ac Third Quarter Fourth Quarter Year to date expenditure venue Act. No year) adjustments 2008/09 municipalities fo expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure as expenditure by expenditure to expenditure to expenditure as expenditure by Allocation as Allocation as direct grants and/or expenditure by reported by national epartment by 30 reported by national partment by 31 reported by national epartment by 30 reported by national reported by national department reported by municipalities of 30 June 2009<sup>2</sup> epartment by 3 partment by 30 2008<sup>3</sup> 2008<sup>3</sup> 20093 June 20093 the national September 2008 March 2009<sup>3</sup> June 2009<sup>3</sup> National Treasury (Vote 8) 121 750.0% 67.0% 49.5% Local Government Restructuring Grant Local Government Financial Management Grant 750.05 88.49 65.39 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) 37.4% Municipal Systems Improvement Grant (100.0%) 100.0% 37.4% Internally Displaced People Management Grant Transport (Vote 33) 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) - 597 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 1 832 - 517 1 395 1 395 1 235 271 1 177 601 36.9% 84.4% 43.1% ovincial and Local Government (Vote 5) 3 000 - 1 145 1 855 1 855 1 855 Municipal Infrastructure Grant 3 000 1 855 - 1 145 1 855 1 855 Sub-Total 3 000 - 1 145 1 855 1 855 1 855 Total allocations in terms of the Division of Revenue Act (Part A) - 517 553 1 177 % changes from 3rd Q to 4th Q Year to date total Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Actual Actual Received by Exp as % of Received by Actual Received by Actual Actual Actual Provincial nenditure for vnenditure for vnenditure for nenditure fo evnenditure fo evnenditure to municinalities as evnenditure for the first quarter ended 30 the first quarte ended 30 the second quarter ended 31 December 2008 the third quarte ended 31 March the forth quarter ended 30 June date as reporte by Provincial at 30 June 2009 eptember 2008 eptember 200 2009 2009 As reported by As reported by the Municipali R Thousand Summary by Provincial Departments 7 313 26 443 26 443 5 669 7 313 12 982 49.09% 0.009 Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture

5 669

7 313

0.00%

0.00%

12 982

0.00%

46.96%

Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

1 200

27 643

1 200

27 643

Housing and Local Government

Office of the Premier

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

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

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

All the figures are unaudited.

<sup>5.</sup> 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.