

4TH QUARTER ENDED 30 JUNE 2009
GAUTENG

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q	% changes for the Fourth Quarter							
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2008 ¹	Actual expenditure as reported by municipalities as of 31 December 2008 ²	Actual expenditure as reported by municipalities as of 31 March 2009 ³	Actual expenditure as reported by municipalities as of 30 June 2009 ⁴	Actual expenditure as reported by municipalities as of 30 June 2009 ⁴	Actual expenditure as reported by municipalities as of 30 June 2009 ⁴									
R Thousand																					
National Treasury (Vote 8)	221 665	- 88 025	420	134 060	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%)	49.4%	26.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	9 250			9 250	9 250	9 250	1 543	1 960	1 995	2 013	2 159	1 805	1 757	1 750	7 454	7 537	8.2%	(10.3%)	80.6%	81.5%	
Neighbourhood Development Partnership (Schedule 6)	171 865	- 70 365		101 500	101 500	84 970	12 429	12 429		5 000	14 839	9 839	31 511		58 779	27 268	96.8%	96.8%	57.9%	26.9%	
Neighbourhood Development Partnership (Schedule 7)	40 550	- 17 660	420	23 310	23 310	18 603															
Provincial and Local Government (Vote 5)	7 755			7 755	7 755	976	538	1 056	834	2 442	1 306	2 565	2 428	7 039	5 106	131.3%	56.6%	90.8%	65.8%		
Municipal Systems Improvement Grant	7 755			7 755	7 755	976	538	1 056	834	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																					
Transport (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%		
Public Transport Infrastructure and Systems Grant	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%		
Rural Transport Grant																					
Minerals and Energy (Vote 30)	200 564	- 18 023		182 541	182 541	182 541	3 465	26 655	64 860	76 498	30 771	12 028	3 734	115 181	102 830	187.0%	(52.6%)	63.1%	56.3%		
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%)	63.1%	56.3%		
National Electrification Programme (Allocation in-kind) Grant	71 717	- 18 023		53 694	53 694																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water 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%)	47.3%	26.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117	- 467		7 650	7 650	7 650															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074	- 772		24 302	24 302	24 302	3 690	3 690	3 809	3 389	8 249	1 566		15 748	8 645	116.6%	(53.8%)	64.8%	35.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308	1 308	1 308															
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)	680 000	313 171		993 171	993 171	993 171	599 576	248 211	282 505	366 052	11 714	279 532	99 377	993 172	893 795	(95.9%)	(23.6%)	100.0%	90.0%		
2010 FIFA World Cup Stadiums Development Grant	680 000	313 171		993 171	993 171	993 171	599 576	248 211	282 505	366 052	11 714	279 532	99 377	993 172	893 795	(95.9%)	(23.6%)	100.0%	90.0%		
Sub-Total	2 323 386	205 958	- 249 747	2 279 597	2 279 597	2 258 360	686 599	339 100	391 570	672 822	310 614	404 808	188 970	7 921	1 577 753	1 424 652	(20.7%)	(39.8%)	69.2%	62.5%	
Provincial and Local Government (Vote 5)	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	298 165	250 585	226 299	71 207	1 132 512	855 508	(8.7%)	(24.3%)	96.0%	72.5%	
Municipal Infrastructure Grant	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	298 165	250 585	226 299	71 207	1 132 512	855 508	(8.7%)	(24.3%)	96.0%	72.5%	
Sub-Total	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	298 165	250 585	226 299	71 207	1 132 512	855 508	(8.7%)	(24.3%)	96.0%	72.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant		467		954																	
ESKOM		3 723	- 3 723																		
Total allocations in terms of the Division of Revenue Act (Part A)	3 574 567	205 958	- 320 892	3 459 633	3 459 633	3 438 396	968 021	541 679	718 196	1 003 959	608 779	655 393	415 269	79 128	2 710 265	2 280 160	(15.2%)	(34.7%)	80.3%	67.6%	

SUMMARY	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q	% changes for the Fourth Quarter							
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009				Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities		
R Thousand																					
Summary by Provincial Departments	544 963	200		545 163		145 853	10 401	188 526	15 966	117 180				26 367	305 706						
1 Education																					
2 Health	443 285			443 285		121 161	10 401	166 553	15 966	109 303				26 367	275 856	-100.00%	-100.00%	5.95%	62.23%		
3 Social Development	42 205			42 205		19 142		5 595		5 405					11 000	-100.00%	-100.00%	0.00%	26.06%		
4 Public Works, Roads and Transport																					
5 Agriculture	2 134			2 134																	
6 Sports, Arts and Culture	39 011	200		39 211		4 659		15 240		1 364				16 604		-100.00%	0.00%	0.00%	42.35%		
7 Housing and Local Government	8 187			8 187		750		1 138		1 108				2 246		-100.00%	0.00%	0.00%	27.43%		
8 Office of the Premier																					
9 Other Departments	10 141			10 141		141														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	544 963	200		545 163		145 853	10 401	188 526	15 966	117 180				26 367	305 706	-100.00%	-100.00%	4.84%	56.06%		

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Ekurhuleni

Municipal Code: GT000

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ¹	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ¹	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ¹	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	25 200	- 17 200		8 000	8 000	6 977	700	700	50	50							750	750			9.4%	9.4%
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	700	700	50	50							750	750			100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	13 000	- 8 000		5 000	5 000	5 000																
Neighbourhood Development Partnership (Schedule 7)	11 450	- 9 200		2 250	2 250	1 227																
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	7 637			7 637	7 637	7 637		2 301		2 301		5 512					5 512	4 602		(100.0%)	72.2%	60.3%
Rural Transport Grant	7 637			7 637	7 637	7 637		2 301		2 301		5 512					5 512	4 602		(100.0%)	72.2%	60.3%
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant	12 856	3 662		16 518	16 518	16 518				3 397		7 660					7 660	3 397		(100.0%)	46.4%	20.6%
National Electrification Programme (Allocation in-kind) Grant	8 962			8 962	8 962	8 962				3 397		7 660					7 660	3 397		(100.0%)	85.5%	37.9%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 894	3 662		7 556	7 556	7 556																
Water Affairs and Forestry (Vote 34)																						
Implementation of Water Services Projects	1 966	1 284		3 250	3 250	3 250																
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	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%	24.7%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	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%	77.6%	
	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%	77.6%	
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%	77.6%	
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	184 900	93 182		8 987	8 987		371 519	286 336		(90.4%)	97.8%	75.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
Summary by Provincial Departments	217 778	- 400		217 378		118 595			57 189		51 377					108 566						
1 Education																						
2 Health	169 014			169 014		94 794			50 439		44 415					94 854				0.00%	56.12%	
3 Social Development	42 205			42 205		19 142			5 595		5 405					11 000				0.00%	26.06%	
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	6 559	- 400		6 159		4 659			387		449					836				0.00%	13.57%	
7 Housing and Local Government									768		1 108					1 876						
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)⁵	217 778	- 400		217 378		118 595			57 189		51 377					108 566				0.00%	49.94%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: City of Johannesburg

Municipal Code: GT0001

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ¹	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	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%	27.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750					17	17	77	94	17	352.9%	(100.0%)	12.5%	2.3%
Neighbourhood Development Partnership (Schedule 6)	105 865	-24 865		81 000	81 000	64 470	12 429	12 429		5 000	14 839	9 839	31 511	58 779	27 268	112.4%	(100.0%)	72.6%	33.7%
Neighbourhood Development Partnership (Schedule 7)	20 100	-2 100	-1 500	16 500	16 500	16 476													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	661 171			661 171	661 171	661 171	66 506	66 506	69 190	217 301	106 379		41 732	283 907	283 907	(60.8%)		42.9%	42.9%
Public Transport Infrastructure and Systems Grant	661 171			661 171	661 171	661 171	66 506	66 506	69 190	217 301	106 379		41 732	283 907	283 907	(60.8%)		42.9%	42.9%
Rural Transport Grant																			
Minerals and Energy (Vote 30)	82 703	-23 584		59 119	59 119	59 119			24 089	40 736	21 824	5 177	4 087	50 000	45 913	(81.3%)	(100.0%)	84.6%	77.7%
National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000			24 089	40 736	21 824	5 177	4 087	50 000	45 913	(81.3%)	(100.0%)	100.0%	91.8%
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)																			
Water 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	83 547	922 258	838 711	(100.0%)	(100.0%)	100.0%	90.9%
2010 FIFA World Cup Stadiums Development Grant	634 000	288 258		922 258	922 258	922 258	575 800	224 435	262 911	346 458	267 818	83 547	83 547	922 258	838 711	(100.0%)	(100.0%)	100.0%	90.9%
Sub-Total	1 507 485	234 803	-1 500	1 740 788	1 740 788	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%	68.7%
Provincial and Local Government (Vote 5)	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%	71.5%
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%	71.5%
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%	71.5%
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	308 197	387 440	649 828	310 206	471 651	254 005	1 641 949	1 429 676	(18.1%)	(100.0%)	80.4%	70.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	156 670	600		157 270					92 574		41 609				134 183				
1 Education																			
2 Health	143 999			143 999							88 260		41 609		129 869			0.00%	90.19%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture	1 500			1 500														0.00%	0.00%
6 Sports, Arts and Culture	8 040	600		8 640			4 314							4 314				0.00%	49.93%
7 Housing and Local Government	3 131			3 131														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	156 670	600		157 270					92 574		41 609				134 183			0.00%	85.32%

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

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

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

Municipal Code: GT002	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	11 750	- 2 500	- 1 000	8 250	8 250	7 750	169	169	145	145	114	114	261	689	428	128.9%	(100.0%)	8.4%	5.2%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	169	169	145	145	114	114	261	689	428	128.9%	(100.0%)	91.9%	57.1%	
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000	7 000														
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 500	- 1 000	500	500															
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	510 169	- 250 167	- 250 167	260 002	260 002	260 002	1 879	1 879	6 360	6 360	11 072	11 072	82 822	91 061	91 061	(100.0%)	(100.0%)	35.0%	35.0%	
Rural Transport Grant	510 169			260 002	260 002	260 002	1 879	1 879	6 360	6 360	11 072	11 072	82 822	91 061	91 061	(100.0%)	(100.0%)	35.0%	35.0%	
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant	79 676	4 321		83 997	83 997	83 997			3 465	2 566	20 727	47 014	25 388	7 941	57 521	49 580	(83.1%)	(100.0%)	68.5%	59.0%
National Electrification Programme (Allocation in-kind) Grant	60 500			60 500	60 500	60 500			3 465	2 566	20 727	47 014	25 388	7 941	57 521	49 580	(83.1%)	(100.0%)	95.1%	82.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 176	4 321		23 497	23 497	23 497														
Water Affairs and Forestry (Vote 34)																				
Implementation of Water Services Projects	14 753	1 815		16 568	16 568	16 568			3 690	3 690	3 389	3 389	6 683							
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 868			13 868	13 868	13 868			3 690	3 690	3 389	3 389	6 683							
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	46 000	24 914		70 914	70 914	70 914	23 776	23 776	19 594	19 594	11 714	11 714	15 830	70 914	55 084	35.1%	(100.0%)	100.0%	77.7%	
Sub-Total	662 348	28 550	- 251 167	439 731	439 731	439 231	29 514	31 100	32 054	54 927	148 347	117 205	24 032	233 947	203 232	(83.8%)	(100.0%)	53.2%	46.2%	
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274			45 399	107 926	191 699		(100.0%)	92.9%	70.1%	
Sub-Total	273 602			273 602	273 602	273 602	53 026	53 026	93 274	93 274			45 399	107 926	191 699		(100.0%)	92.9%	70.1%	
Total allocations in terms of the Division of Revenue Act (Part A)																				
	935 950	28 550	- 251 167	713 333	713 333	712 833	82 540	84 126	125 328	148 201	148 347	162 604	131 958	488 173	394 931	(11.0%)	(100.0%)	71.1%	57.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	63 863			63 863		26 367	10 401	10 401	15 966	15 966				26 367	26 367				
1 Education																			
2 Health	63 863			63 863		26 367	10 401	10 401	15 966	15 966				26 367	26 367			41.29%	41.29%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ³	63 863			63 863		26 367	10 401	10 401	15 966	15 966				26 367	26 367			41.29%	41.29%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Nokeng tsa Taemane

Municipal Code: GT02b1

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	271	271	141	171	133	133	159	648	704	1 223	19.5%	387.2%	56.3%	97.8%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	271	271	141	171	133	133	159	648	704	1 223	19.5%	387.2%	56.3%	97.8%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			278	98		61	457	89	735	248		45.9%	100.0%	33.7%
Municipal Systems Improvement Grant	735			735	735	735			278	98		61	457	89	735	248		45.9%	100.0%	33.7%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	19 685	- 4 641		15 044	15 044	15 044							206		2 734	2 940		122.2%	-	19.5%
Municipal Electrification Programme (Municipal) Grant	8 385			8 385	8 385	8 385							206		2 734	2 940		122.2%	-	35.1%
National Electrification Programme (Allocation in-kind) Grant	11 300	- 4 641		6 659	6 659	6 659														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water 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	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%	25.9%
Provincial and Local Government (Vote 5)	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%	100.0%	
Municipal Infrastructure Grant	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%	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%	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	(90.4%)	(1.0%)	57.7%	71.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R Thousand																				
Summary by Provincial Departments	2 490			2 490											137					
1 Education															137					
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	1 560			1 560						137					137			0.00%	8.78%	
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments	930			930															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)⁵	2 490			2 490											137			0.00%	5.50%	

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

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

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

Municipal Code: GT02b2	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			306			83	83	41		430	83	(50.6%)	(100.0%)	86.0%	16.6%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			306			83	83	41		430	83	(50.6%)	(100.0%)	86.0%	16.6%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	740			740	740	740	75		107			11	110	289		482	110	2527.3%	(100.0%)	65.1%	14.9%
Municipal Systems Improvement Grant																					
Disaster Relief Funds	740			740	740	740	75		107			11	110	289		482	110	2527.3%	(100.0%)	65.1%	14.9%
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		182		182	182	182															
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)																					
Water Affairs and Forestry (Vote 34)	12 440	- 698		11 742	11 742	11 742			420			1 566	1 566			1 986	1 566	(100.0%)	(100.0%)	16.9%	13.3%
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
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%	15.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308	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%	13.4%
Provincial and Local Government (Vote 5)	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%	23.2%
Municipal Infrastructure Grant	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%	23.2%
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%	23.2%
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			14 962	3 386	1 280		23 191	6 477	(91.4%)	(100.0%)	72.5%	20.3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter						
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments	3 475			3 475																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	3 225			3 225																0.00%	0.00%
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments	250			250																0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 475			3 475																0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Metsweding District Municipality

Municipal Code: DC46	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	209	227	91	185	112	88	88	500	500	(52.4%)	(21.4%)	100.0%	100.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	209	227	91	185	112	88	88	500	500	(52.4%)	(21.4%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	25	62	60				427	512	512			69.7%	78.1%	
Municipal Systems Improvement Grant	735			735	735	735	25	62	60				427	512	512			69.7%	78.1%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	624	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	25	271	287	91	185	112	515	600	1 012	1 074	178.4%	435.7%	34.5%	36.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant																				
Sub-Total																				
Total allocations in terms of the Division of Revenue Act (Part A)	1 859	1 076		2 935	2 935	2 935	25	271	287	91	185	112	515	600	1 012	1 074	178.4%	435.7%	81.9%	87.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	15 163			15 163		891		370							370				
1 Education																			
2 Health	10 319			10 319														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	450			450														0.00%	0.00%
7 Housing and Local Government	2 433			2 433		750		370							370			0.00%	15.21%
8 Office of the Premier																			
9 Other Departments	1 961			1 961		141												0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)⁵	15 163			15 163		891		370							370			0.00%	2.44%

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

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

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

Municipal Code: GT421	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ¹	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ¹	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ¹	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	51 500	-41 600	3 000	12 900	12 900	9 900	82	116	168	218	248	84	84	500	500	(61.5%)	(66.1%)	3.9%	3.9%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	82	116	168	218	248	84	84	500	500	(61.5%)	(66.1%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	46 000	-37 500		8 500	8 500	8 500													
Neighbourhood Development Partnership (Schedule 7)	5 000	-4 100	3 000	3 900	3 900	900													
Provincial and Local Government (Vote 5)	735			735	735	735	34			701	735		735	735	735	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735	34			701	735		735	735	735	(100.0%)	(100.0%)	100.0%	100.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 593	-1 593		1 000	1 000	1 000								1 000	1 000				100.0%
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000								1 000	1 000				100.0%
National Electrification Programme (Allocation in-kind) Grant	1 593	-1 593																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water 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	3 000	14 635	14 635	11 635	116	116	168	919	983	84	1 084	1 235	2 235	(90.9%)	10.3%	8.4%	15.3%
Provincial and Local Government (Vote 5)	74 230			74 230	74 230	74 230	34 478	5 144	5 146	7 040		7 623	36 195	54 285	41 341	8.3%		73.1%	55.7%
Municipal Infrastructure Grant	74 230			74 230	74 230	74 230	34 478	5 144	5 146	7 040		7 623	36 195	54 285	41 341	8.3%		73.1%	55.7%
Sub-Total	74 230			74 230	74 230	74 230	34 478	5 144	5 146	7 040		7 623	36 195	54 285	41 341	8.3%		73.1%	55.7%
Total allocations in terms of the Division of Revenue Act (Part A)	129 058	-43 193	3 000	88 865	88 865	85 865	34 594	5 280	5 314	7 959	983	7 707	37 279	55 520	43 576	(3.2%)	3692.4%	65.3%	51.3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009
R Thousand																			
Summary by Provincial Departments	5 482			5 482															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	5 482			5 482														0.00%	0.00%
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 482			5 482														0.00%	0.00%

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

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

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

Municipal Code: QT422	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	30	30	30	30	106	106	334	334	500	500	215.1%	215.1%	100.0%	100.0%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	30	30	30	30	106	106	334	334	500	500	215.1%	215.1%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	331	383	352	352					735	735			100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735	331	383	352	352					735	735			100.0%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
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)																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235	361	413	382	382	106	106	386	334	1 235	1 235	264.2%	215.1%	100.0%	100.0%
Provincial and Local Government (Vote 5)	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%	29.3%
Municipal Infrastructure Grant	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%	29.3%
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%	29.3%
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%	35.7%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R Thousand																				
Summary by Provincial Departments	1 544			1 544																
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	1 544			1 544				167		778								0.00%	61.20%	
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	1 544			1 544				167		778									0.00%	61.20%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Lesedi

Municipal Code: GT423	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	154	154	235	235	861	861			1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%		
Local Government Restructuring Grant																						
Local 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%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735	51	52	78	78	401	400	205	132	735	662	(48.9%)	(67.0%)	100.0%	90.1%		
Municipal Systems Improvement Grant	735			735	735	735	51	52	78	78	401	400	205	132	735	662	(48.9%)	(67.0%)	100.0%	90.1%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	1 985			1 985	1 985	1 985	205	206	313	313	1 262	1 261	205	132	1 985	1 912	(83.8%)	(89.5%)	100.0%	96.3%		
Provincial and Local Government (Vote 5)	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%	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%	100.0%		
Sub-Total	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%	100.0%		
Total 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%	99.5%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
Summary by Provincial Departments	4 055			4 055																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture	634			634																		
6 Sports, Arts and Culture	3 421			3 421																0.00%	0.00%	
7 Housing and Local Government																						
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)⁵	4 055			4 055																0.00%	84.36%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Sediberg District Municipality

Municipal Code: DC42	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ¹	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500					8		303	500	311	500	3687.5%		62.2%	100.0%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500					8		303	500	311	500	3687.5%		62.2%	100.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735							735	735	735	735			100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735							735	735	735	735			100.0%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
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)	1 139	- 1 139																		
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 374	- 1 139		1 235	1 235	1 235					8		1 038	1 235	1 046	1 235	12875.0%		84.7%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant																				
Sub-Total																				
Total allocations in terms of the Division of Revenue Act (Part A)	2 374	- 1 139		1 235	1 235	1 235					8		1 038	1 235	1 046	1 235	12875.0%		84.7%	100.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter						
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments	36 870			36 870																	
1 Education																					
2 Health	29 647			29 647																0.00%	39.75%
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 300			1 300																0.00%	0.00%
7 Housing and Local Government	1 423			1 423																0.00%	0.00%
8 Office of the Premier																					
9 Other Departments	4 500			4 500																0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	36 870			36 870																0.00%	31.96%

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

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

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

Municipal Code: GT481	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ¹	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ¹	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ¹	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities				
R Thousand																								
National Treasury (Vote 8)	500	160	- 160	500	500	500			359	359			131	131			10	500	490	(92.4%)	(100.0%)	100.0%	98.0%	
Local Government Restructuring Grant																								
Local Government Financial Management Grant	500			500	500	500			359	359			131	131			10	500	490	(92.4%)	(100.0%)	100.0%	98.0%	
Neighbourhood Development Partnership (Schedule 6)																								
Neighbourhood Development Partnership (Schedule 7)		160	- 160																					
Provincial and Local Government (Vote 5)	400			400	400	400												400	400			100.0%	100.0%	
Municipal Systems Improvement Grant	400			400	400	400												400	400			100.0%	100.0%	
Disaster Relief Funds																								
Internally Displaced People Management Grant																								
Transport (Vote 33)																								
Public Transport Infrastructure and Systems Grant																								
Rural Transport Grant																								
Minerals and Energy (Vote 30)	3 051	3 630		6 681	6 681	6 681																		
National Electrification Programme (Municipal) Grant																								
National Electrification Programme (Allocation in-kind) Grant	3 051	3 630		6 681	6 681	6 681																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																								
Water 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	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%	11.7%
Provincial and Local Government (Vote 5)	42 475			42 475	42 475	42 475	23 026	23 026	5 171	5 171	7 706	7 706	6 572	6 572	42 475	35 903	(14.7%)	(100.0%)	100.0%	84.5%				
Municipal Infrastructure Grant	42 475			42 475	42 475	42 475	23 026	23 026	5 171	5 171	7 706	7 706	6 572	6 572	42 475	35 903	(14.7%)	(100.0%)	100.0%	84.5%				
Sub-Total	42 475			42 475	42 475	42 475	23 026	23 026	5 171	5 171	7 706	7 706	6 572	6 572	42 475	35 903	(14.7%)	(100.0%)	100.0%	84.5%				
Total 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	7 937	7 937	6 982	400	43 375	36 793	(10.9%)	(94.9%)	100.0%	84.8%				

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities					
R Thousand																						
Summary by Provincial Departments	3 240			3 240														2 761				
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	3 240			3 240				2 761										2 761			0.00%	85.22%
7 Housing and Local Government																						
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ⁵	3 240			3 240				2 761										2 761			0.00%	85.22%

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

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

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

Municipal Code: GT482	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	44	87	44	413			196		284	500			56.8%	100.0%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	44	87	44	413			196		284	500			56.8%	100.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735						500			560	500			68.0%	76.2%
Municipal Systems Improvement Grant	735			735	735	735						500			560	500			68.0%	76.2%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235	44	87	44	413	500		196	560	784	1 060	(60.8%)		63.5%	85.8%
Provincial 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%	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%	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%	100.0%
Total 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%	99.0%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	4 091			4 091				1 591							1 591					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	1 591			1 591				1 591							1 591				0.00%	100.00%
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments	2 500			2 500																0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 091			4 091				1 591							1 591				0.00%	38.89%

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

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

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

Municipal Code: QT483	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	249	221	221	279				500	470	(100.0%)	100.0%	94.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	249	221	221	279				500	470	(100.0%)	100.0%	94.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	41	31	31	704				735	72	(100.0%)	100.0%	9.8%	
Municipal Systems Improvement Grant																			
Disaster Relief Funds	735			735	735	735	41	31	31	704				735	72	(100.0%)	100.0%	9.8%	
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)																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235			1 235	1 235	1 235	200	252	252	983				1 235	542	(100.0%)	100.0%	43.9%	
Provincial and Local Government (Vote 5)	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%	87.0%
Municipal Infrastructure Grant	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%	87.0%
Sub-Total	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%	87.0%
Total allocations in terms of the Division of Revenue Act (Part A)	32 130			32 130	32 130	32 130	21 995	12 372	2 115	2 115	8 020			12 936	32 130	27 423	(100.0%)	100.0%	85.4%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																		
Summary by Provincial Departments	2 599			2 599				2 599						2 599				
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	2 599			2 599			2 599							2 599			0.00%	100.00%
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B)⁵	2 599			2 599			2 599							2 599			0.00%	100.00%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: West Rand District Municipality

Municipal Code: DC48	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500	80	80	660	660	500	93	91	121	130	24		204	105	442	326	750.0%		67.0%	49.5%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	93	91	121	130	24		204	105	442	326	750.0%		88.4%	65.3%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)		80	80	160	160																	
Provincial and Local Government (Vote 5)	735			735	735	735	460		150	275	125				735	275	(100.0%)		100.0%	37.4%		
Municipal Systems Improvement Grant	735			735	735	735	460		150	275	125				735	275	(100.0%)		100.0%	37.4%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
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	- 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	80	1 395	1 395	1 235	553	91	271	405	149		204	105	1 177	601	36.9%		84.4%	43.1%		
Provincial and Local Government (Vote 5)	3 000		- 1 145	1 855	1 855	1 855																
Municipal Infrastructure Grant	3 000		- 1 145	1 855	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)	4 832	- 517	- 1 065	3 250	3 250	3 090	553	91	271	405	149		204	105	1 177	601	36.9%		38.1%	19.5%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
Summary by Provincial Departments	27 643			27 643						5 669		7 313					12 982					
1 Education																						
2 Health	26 443			26 443						5 669		7 313					12 982			0.00%	49.00%	
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government	1 200			1 200																0.00%	0.00%	
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ⁵	27 643			27 643						5 669		7 313					12 982			0.00%	46.96%	

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