4TH	QUARTER	ENDED	30	JUNE	20

KWAZULU-NATAL				_							1		1				% changes from	3rd Q to 4th Q	% changes for the	Fourth Quarter
SUMMARY					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year to date	expenditure	% changes iron	310 Q 10 4111 Q	% changes for the	routii quartei
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	118 700				119 008								14 543		84 210	17 812	(63.7%)	(100.0%)	70.8%	15
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	29 500 70 200			34 000 73 788	34 000 73 788	62 148			8 770	5 156 4 800	5 685 34 387		6 498 8 045		25 062 59 148	7 818 9 994	14.3% (76.6%)	(100.0%)	73.7% 80.2%	1:
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	19 000 43 180 43 180		- 5 320	11 220 43 180 43 180	11 220 43 180 43 180	43 180	1 448		6 864 6 864		5 567 5 567		8 791 8 791		22 670 22 670	7 754 7 754	57.9% 57.9%	(100.0%) (100.0%)	52.5% 52.5%	11
Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	627 079 627 079			627 079 627 079	627 079 627 079				13 171 13 171		9 858 9 858		128 858 128 858		160 136 160 136		1207.1% 1207.1%		25.5% 25.5%	1
Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	407 862 89 696 266 823	- 37 988 4 698 - 31 743		369 874 94 394 235 080	369 874 94 394 235 080	94 394		37 548 37 548	65 54 4 65 544		10 249 10 249		12 609 12 609		88 402 88 402	76 400 76 400	23.0% 23.0%		23.9% 93.7% —	20 80
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)	51 343 139 974			40 400 148 474	40 400 148 474	40 400		1 161	893	3 3 418	3 429	409	116		7 722	3 988	(96.6%)	(100.0%)	5.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	43 140 84 000			43 140 84 000	43 140 84 000	84 000													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	12 834 690 000	7 000 1 500 211 759		19 834 1 500 901 759	1 500	1 500		1 161	258 092		3 429 23 573		116		7 722 901 759	3 988	(96.6%)	(100.0%)	38.9% - 100.0%	2
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	901 759 901 759	901 759	620 094	144 552	258 092	2 258 092	23 573	3			901 759		(100.0%)		100.0%	44
Sub-Total	2 026 795	187 899	- 5 320	2 209 374	2 209 374	2 194 148	653 900	208 144	353 334	4 397 721	92 748	3 726	164 917		1 264 899	609 591	77.8%	(100.0%)	57.3%	2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 890 834 1 890 834	418 123 418 123		2 292 189 2 292 189	2 292 189 2 292 189		776 508				551 920 551 920		62 941 62 941	637		760 522 760 522	(88.6%) (88.6%)	(99.4%) (99.4%)	81.2% 81.2%	3
Sub-Total	1 890 834		- 16 768		2 292 189	2 292 189	776 508	252 139	469 364	4 402 543	551 920	105 203	62 941	637	1 860 733	760 522	(88.6%)	(99.4%)	81.2%	3
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	2 588 29 390	- 29 586		2 588 - 196															-	
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	606 022	- 22 088	4 501 563	4 501 563	4 486 337	1 430 408	460 283	822 698	800 264	644 668	108 929	227 858	637	3 125 632	1 370 113			76.5%	
						to Date		Quarter		d Quarter		Quarter	Forth			date total	_	3rd Q to 4th Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported b municipaliti
R Thousand							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments	970 940			970 940		2 334		485 026		33						485 059				
Education Health	42 709			42 709		2 334		126		33						126			0.00%	0.
Social Development Public Works, Roads and Transport Agriculture	228 370 994			228 370 994				6 829								6 829			0.00%	2
Sports, Arts and Culture Housing and Local Government Office of the Premier	50 138 486 470 5 804			50 138 486 470 5 804		59 2 275		6 945 316 588 4 538		33						6 945 316 621 4 538			0.00% 0.00% 0.00%	13. 65. 78.
Other Departments	156 455			156 455				150 000								150 000			0.00%	95.8
Total of Provincial transfers to Municipalities (Part B) 5	970 940		l	970 940		2 334	l	485 026	l	33		1			1	485 059			0.00%	49.96

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

Name of Municipality: eThekwini				i													% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: KZ000					Year	to date	First	Quarter	Second	d Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		Q	70 Gridinges for th	ne i ourur quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	75 250	- 8 732	- 1 640	64 878	64 878	57 852	11 575	5 194		4 800	34 387		8 045		54 007	9 994	(76.6%)		83.2%	15.49
Local Government Restructuring Grant																				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750 63 700	- 5 400		750 58 300	750 58 300	750 53 257	750 10 825	5 194		4 800	34 387		8 045		750 53 257	9 994	(76.6%)		100.0% 91.3%	
Neighbourhood Development Partnership (Schedule 7)	10 800	- 3 332	- 1 640	5 828	5 828		10 020	0.104		4 000	54 551		0 040		00 201	5 554	(70.070)		-	17
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	624 949			624 949	624 949	624 949	8 249	18 941	13 171	82 052	9 858		128 858		160 136	100 993	1207.1%		25.6%	
Public Transport Infrastructure and Systems Grant	624 949			624 949	624 949	624 949			13 171	82 052	9 858		128 858		160 136	100 993	1207.1%		25.6%	16.2
Rural Transport Grant					***															
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	74 160 74 160	9 543		83 703 74 160	83 703 74 160	83 703 74 160		37 548 37 548	64 880 64 880	36 612 36 612			9 280 9 280		74 160 74 160	74 160 74 160			88.6% 100.0%	
National Electrification Programme (Allocation in-kind) Grant	74 100	9 543		9 543	9 543			37 540	64 880	30 612			9 200		74 160	74 160			100.0%	100.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	2 345			2 345	2 345		395	i	284	500					679	500			29.0%	21.3
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 666			1 666	1 666	1 666													-	
Implementation of Water Services Projects Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	679			679	679	679	395		284	500					679	500			100.0%	73.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	901 759		620 094	144 552	258 092		23 573				901 759	402 644	(100.0%)		100.0%	
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	258 092	23 573				901 759	402 644	(100.0%)		100.0%	44.79
Sub-Total	1 466 704	212 570	-1 640	1 677 634	1 677 634	1 670 608	640 313	206 235	336 427	382 056	67 818		146 183		1 190 741	588 291	115.6%		71.0%	35.19
Provincial and Local Government (Vote 5)	425 263	47 722		472 985	472 985	472 985	180 832	106 194	116 374	116 374	128 057				425 263	222 568	(100.0%)		89.9%	47.1
Municipal Infrastructure Grant	425 263	47 722		472 985	472 985		180 832	106 194	116 374	116 374	128 057				425 263	222 568			89.9%	
Sub-Total	425 263	47 722		472 985	472 985	472 985	180 832	106 194	116 374	116 374	128 057				425 263	222 568	(100.0%)		89.9%	47.19
Total allocations in terms of the Division of Revenue Act (Part A)	1 891 967	260 291	-1 640	2 150 618	2 150 618	2 143 592	821 145	312 429	452 801	498 430	195 875		146 183		1 616 004	810 859	(25.4%)		75.7%	38.0
					Voor	to Date	First	Quarter	Sacana	i Quarter	Third (Quarter	Fourth	Ouarter	Year to e	late total	% growth changes	s from 3rd Q to 4th	% changes for the	he Fourth Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments	656 343			656 343				366 552								366 552				
Education	41 137			41 137				24	I							24			0.00%	0.06
Social Development	41 137			41 137				24								24	1		0.00%	0.06
Public Works, Roads and Transport	162 962		1	162 962								1	1		1				0.00%	0.00
Agriculture						1	1	4 200	1	1		l	l		l	4 200	1	1	0.00%	100.00
Sports, Arts and Culture	4 200			4 200																
Sports, Arts and Culture Housing and Local Government	295 150			295 150				212 328								212 328			0.00%	71.94
Sports, Arts and Culture Housing and Local Government Office of the Premier	295 150 139			295 150 139				212 328								212 328			0.00% 0.00%	71.94
Sports, Arts and Culture Housing and Local Government	295 150			295 150															0.00%	71.94° 0.00° 98.20°

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

4TH QUARTER	ENDED	30 JUNE 20
Name of \$6		

Name of Municipality: Vulamehlo				Г						1							% growth changes	from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: KZ211						o date		Quarter	Second		Third C		Fourth		Year to date			2		
National departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 expediture 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	114				68		318		500		367.6%		100.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	114				68		318		500		367.6%		100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)											483						(50.00)		100.0%	
Provincial and Local Government (Vote 5)	735 735			735 735	735 735	735 735			29		483 483		223 223		735 735		(53.8%) (53.8%)		100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	/35			/35	/35	735			29		483		223		/35		(53.8%)		100.0%	
Internally Displaced People Management Grant																				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	3 150	- 525		2 625	2 625	2 625	1	1				1				1		1	1	1
National Electrification Programme (Municipal) Grant	3 130	- 323		2 023	2 023	2 023													_	
National Electrification Programme (Allocation in-kind) Grant		2 225		2 225	2 225	2 225													_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	- 2 750		400	400	400													_	
business in the Electrication of Chines and Controls (Micealon in Kina)	0.00	2700		400	400	400														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	4 385	- 525		3 860	3 860	3 860	114		29		551		541		1 235		(1.8%)		32.0%	
Provincial and Local Government (Vote 5)	6 694	3 058		9 753	9 753	9 753	2 751		986		2 957		3 059		9 753		3.4%		100.0%	
Municipal Infrastructure Grant	6 694	3 058		9 753	9 753				986		2 957		3 059		9 753		3.4%		100.0%	
wunicipal lilitastructure Grant	0 054	3 000		9 755	9 733	5755	2731		800		2 507		3 038		8755		3.476		100.076	
Sub-Total	6 694	3 058		9 753	9 753	9 753	2 751		986		2 957		3 059		9 753		3.4%		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 079	2 533		13 613	13 613	13 613	2 865		1 015		3 508		3 600		10 988		2.6%		100.0%	
							ı										Tay	from 3rd Q to 4th	N -h	- F
					Year t		First 0			Quarter	Third C		Fourth		Year to o			Q .		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as 9 Allocatio
		buuget	aujustinents		Schedule	Departments to	the first quarter	the first quarter	municipanties	the second	municipanties	the third quarter	municipanties		date as reported	date by		the forth quarter	reported by	reported
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municipa
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by the Province	As reported by the Municipality												
												1				1		1	1	1
R Thousand																				
														-						
Summary by Provincial Departments																				
R Thousand Summary by Provincial Departments Education								l .	1			l						1	1	1
Summary by Provincial Departments Education Health																				
Summary by Provincial Departments Education Health Social Development																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				

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

						_	_		_		_		_		_	% growth change	es from 3rd Q to 4th	% changes for ti	he Fourth Quar
Municipal Code: KZ212 National departments and their conditional grants	Division of	Adjustment (Mid O	her Total available	Year Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	e expenditure Actual	Actual	Q Actual	Exp as % of	Exp as %
ocean comments and uses comments guid	Revenue Act, No. 2 of 2008		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation reported b municipaliti
Thousand Ional Treasury (Vote 8) coal Government Restructuring Grant coal Government Francial Management Grant coal Government Francial Management Grant eighbourinood Development Partnership (Schedule 6) eighbourinood Development Partnership (Schedule 7) wincla and Local Government (Vote 5) funcipal Systems Improvement Grant lausater Relief Funds ternally Displaced People Management Grant sport (Vote 33)	500 500 400 400		500 500 400 400	500 500 400 400	500	233 233 48 48		212 212 33 33				19		500 500 124	212	(100.0%)	100.0% 100.0% 31.0%	. 4
valid: Transport Infrastructure and Systems Grant kunul Transport Grant kunul Transport Grant kalonal Electrification Programme (Municipal) Grant kalonal Electrification Programme (Allocation in-kind) Grant kalonal Electrification Programme (Allocation in-kind) kalonal Electrification of Clinics and Schools (Allocation in-kind) ter Affairs and Forestry (Vote 34)	8 332 8 332		30 6	306														-	
Isacklogs in Water and Sanitation at Clinica and Schools Grant implementation of Water Services Projects with Infrastructure Grant Vater Services Operating and Transfer Subsisty Grant (Schedule 6) Vater Services Operating and Transfer Subsisty Grant (Schedule 7) Aunicipal Drought Relief Grant or and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant																			
iub-Total	9 232	- 8 026	1 206	1 206	1 206	281		245	245	79		19		624	1 245	(75.9%)	51.7%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 397 6 397	189 398 189 398	195 795 195 795			277 277		6 120 6 120						6 397 6 397				3.3% 3.3%	
Sub-Total	6 397	189 398	195 795	195 795	195 795	277		6 120	6 120					6 397	6 120			3.3%	
otal allocations in terms of the Division of Revenue Act (Part A)	15 629	181 372	197 001	197 001	1 197 001	558		6 365	6 365	79		19		7 021	6 365	(75.9%)	3.6%	•
				V	to Date	Florida	Quarter		Quarter	Third	Quarter	Facual	Quarter	V	date total	% growth change	es from 3rd Q to 4th Q	% changes for ti	he Fourth Q
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget		her Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to	Received by	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp as Allocation reported municipal
Thousand																			
mmary by Provincial Departments	1 528		1 528				71								71				
ducation	71		71															0.00%	
ocial Development rublic Works, Roads and Transport agriculture	1 457		1 457				,								,			0.00%	. 1
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																			
otal of Provincial transfers to Municipalities (Part B)5	1 528		1 528	.1	1 -		71		. —			. —	. —		71		1 -	0.00%	,

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

Name of Municipality: Umzumbe																	% growth change	es from 3rd Q to 4th	% changes for the	he Fourth Qua
Municipal Code: KZ213 National departments and their conditional grants	Division of	Adjustment (Mid	Other Total a	available	Year to Approved	Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as %
ional departments and their Conditional grants	Revenue Act, No. 2 of 2008			08/09	payment schedule	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation reported municipali
						departments for indirect grants														
housand																				
onal Treasury (Vote 8) cal Government Restructuring Grant cal Government Financial Management Grant	250 250			250 250	250 250	250 250			80	80	48		60		188 188		25.0%		75.2% 75.2%	
hbourhood Development Partnership (Schedule 6) hbourhood Development Partnership (Schedule 7)											40				100		25.0%		10.270	
cial and Local Government (Vote 5) cipal Systems Improvement Grant ster Relief Funds	735 735			735 735	735 735	735 735													-	
nally Displaced People Management Grant ort (Vote 33) c Transport Infrastructure and Systems Grant																				
l Transport Grant Is and Energy (Vote 30) nal Electrification Programme (Municipal) Grant	525	13 071		13 596	13 596	13 596													-	
nal Electrification Programme (Minicipal) Grant nal Electrification Programme (Allocation in-kind) Grant ogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	12 196 875		12 196 1 400	12 196 1 400	12 196 1 400													-	
ffairs and Forestry (Vote 34) ogs in Water and Sanitation at Clinics and Schools Grant																				
mentation of Water Services Projects nfrastructure Grant Services Operating and Transfer Subsidy Grant (Schedule 6)																				
er Services Operating and Transfer Subsidy Grant (Schedule 7) cipal Drought Relief Grant and Recreation South Africa (Vote 19)																				
FIFA World Cup Stadiums Development Grant																				
Total	1 510	13 071		14 581	14 581	14 581			80	80	48		60		188	80	25.0%	6	1.3%	
ial and Local Government (Vote 5) ipal Infrastructure Grant	13 318 13 318	12 686 12 686		26 004 26 004	26 004 26 004	26 004 26 004	4 731 4 731		3 288 3 288	3 288 3 288	4 277 4 277		760 760		13 056 13 056				50.2% 50.2%	
Fotal	13 318	12 686		26 004	26 004	26 004	4 731		3 288	3 288	4 277		760		13 056	3 288	8 (82.2%))	50.2%	
allocations in terms of the Division of Revenue Act (Part A)	14 828	25 757		40 585	40 585	40 585	4 731		3 368	3 368	4 325		820		13 244	3 368	•	•	49.1%	
rs by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other Total A	Available	Year to	Date Transferred from	First C	Quarter	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	date total Actual	% growth change Received by	es from 3rd Q to 4th Q Actual	% changes for the	he Fourth Exp a
		budget ac	djustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Alloca repor munici
usand							As reported by the Province	As reported by the Municipality												
ry by Provincial Departments	600			600				600								600				
ntion I Development Works, Roads and Transport	-							330								333				
culture Is, Arts and Culture ing and Local Government e of the Premier	600			600				600								600	o		0.00%	
e of the Premier r Departments Provincial transfers to Municipalities (Part B) ⁵	600			600				600								600			0.00%	

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

Name of Municipality: uMuziwabantu																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: KZ214 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter 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 Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand Istional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500				171				329 329		500				100.0%	
Loca Government i nancau an wanagement Granta Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Torvincial and Loca Government (Volt 6) Municipal Systems Improvement Grant Disaster Relatel Funds Internally Displaced People Management Grant Transport (Volt 83) Public Transport profit Infrastructure and Systems Grant	400 400			400 400	400 400	400			1/1				329		500				100.0% - -	
Rural Transport Grant Illinerals and Energy (Vlots 30) National Electrification Programme (Municipat) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34)	1 595 1 595	- 1 356 - 1 356		239 239	235 235														-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 495	- 1 356	3	1 139	1 139	1 139			171				329		500				43.9%	6
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 647 7 647			7 647 7 647	7 647 7 647				1 723 1 723		1 948 1 948		2 416 2 416		7 647 7 647		24.0% 24.0%		100.0% 100.0%	
Sub-Total	7 647			7 647	7 647	7 7 647	1 560		1 723		1 948		2 416		7 647		24.0%		100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)	10 142	- 1 356	5	8 786	8 786	8 786	1 560		1 894		1 948		2 745		8 147		40.9%	es from 3rd Q to 4th	95.3%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second Received by municipalities	Actual expenditure for the second	Third C Received by municipalities	Actual expenditure for the third quarter	Fourth C Received by municipalities	Actual expenditure for the forth quarter	Year to of Actual expenditure to date as reported	Actual expenditure to date by		Actual expenditure for	Exp as % of Allocation as reported by	Exp as % of Allocation a reported by
						municipalities	ended 30 September 2008 As reported by the Province	ended 30 September 2008 As reported by the Municipality		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipalitie
R Thousand																				
ummary by Provincial Departments Education	501			501				131								131				
	31	l		31				31								31			0.00%	100.
Health Social Development Public Works, Roads and Transport	370			370															0.00%	. 0
Health				370 100				100								100			0.00%	

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

																	/s growth changes	s from 3rd Q to 4th	/s unanges for th	ne rourth C
Municipal Code: KZ215						to date	First 0		Second		Third Q		Fourth		Year to date			2		
ional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municip
nousand																				
onal Treasury (Vote 8) cal Government Restructuring Grant	250	I		250	250	250	95				155				250		(100.0%)		100.0%	
cal Government Financial Management Grant	250	I		250	250	250	95				155				250		(100.0%)		100.0%	
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)		l																		
rincial and Local Government (Vote 5)	735	i		735	735				336		40				376		(100.0%)		51.2%	
unicipal Systems Improvement Grant isaster Relief Funds	735	i		735	735	735			336		40				376		(100.0%)		51.2%	1
ternally Displaced People Management Grant		i																1		
nsport (Vote 33)		i																1		
Public Transport Infrastructure and Systems Grant		i																1		
Rural Transport Grant		ı		1				1	1											
nerals and Energy (Vote 30)	350	- 350	1															1		
National Electrification Programme (Municipal) Grant		ı		1		1														
lational Electrification Programme (Allocation in-kind) Grant		ı		1		1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350	1			1														
ter Affairs and Forestry (Vote 34)		i																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		i																		
Implementation of Water Services Projects		i																		
Bulk Infrastructure Grant		i																1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		i																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		i																1 1		
Municipal Drought Relief Grant		i																		
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		l																		
Sub-Total	1 335	- 350	1	985	985	5 985	95		336		195				626		(100.0%)		63.6%	
		ı															, , , ,			
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 265 5 265			5 695 5 695	5 695 5 695				396 396		1 982 1 982				5 265 5 265		(100.0%) (100.0%)		92.5% 92.5%	
Wullicipal Illifastructure Grant	3 203	430 I	1	3 083	3 080	3 093	2 007		350		1 502				3 203		(100.078)		32.376	
Sub-Total	5 265	430		5 695	5 695	5 5 695	2 887		396		1 982				5 265		(100.0%)		92.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 600	80		6 680	6 680	6 680	2 982		732		2 177				5 891		(100.0%)	 	88.2%	
					Year	to Date	First C	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	Year to o	ate total		s from 3rd Q to 4th Q	% changes for th	
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp :
		budget	adjustments		Payment Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30	municipalities	the second quarter ended 31		the third quarter ended 31 March	municipalities	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	repo
		l					September 2008 As reported by	September 2008 As reported by		December 2008		2009		2009	department			2009	department	
		l					the Province	the Municipality												
Thousand							-											\longrightarrow		-
mmary by Provincial Departments	600	I		600				600								600				
Education		i																1		
Health		ı		1				1	1											1
Social Development Public Works, Roads and Transport	1	ı				1									1		1			
		ı		1				1	1											1
	1	i .	1					1	1											1
Agriculture Sports, Arts and Culture																				
Agriculture Sports, Arts and Culture Housing and Local Government	600	ļ		600				600								600			0.00%	
Sports, Arts and Culture	600			600				600								600			0.00%	
Sports, Arts and Culture Housing and Local Government	600			600				600								600			0.00%	

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

Name of Municipality: Hibiscus Coast																	% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Qu
Municipal Code: KZ216 lational departments and their conditional grants	Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Quarter Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as S
	2 of 2008				schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by national	municipalities as of 31 March	reported by national	municipalities as of 30 June 2009 ³		date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported municipa
		1				expenditure by the national	department by 30 September 2008 ³	2008 ³	department by 31 December 2008 3	2008 ³	department by 31 March 2009 3	2009³	department by 30 June 2009 ³		department		department by 30 June 20093		department	
						departments for	September 2006		December 2008		March 2009		June 2009				0011C 20055			
						indirect grants														
		1																		
Thousand																				
tional Treasury (Vote 8)	500			500	500	500			242		60		198		500	1	230.0%		100.0%	6
ocal Government Restructuring Grant ocal Government Financial Management Grant	500			500	500	500			242		60		198		500		230.0%		100.0%	
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300			242		00		150		300		230.076	1	100.078	•
Neighbourhood Development Partnership (Schedule 7)																				
ovincial and Local Government (Vote 5)	400			400	400	400													-	
Municipal Systems Improvement Grant	400			400	400	400													-	.
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
nerals and Energy (Vote 30)	1 160	2 341		3 501	3 501	3 501													-	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	985 175	2 516 - 175		3 501	3 501	3 501													-	
sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1/5	- 1/5	'																	
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 060	2 341		4 401	4 401	4 401			242		60		198		500		230.0%		11.4%	
rovincial and Local Government (Vote 5)	13 750	50 046		63 796	63 796	63 796			2 714		11 036				13 750		(100.0%)		21.6%	
Municipal Infrastructure Grant	13 750	50 046		63 796	63 796	63 796			2 714		11 036				13 750		(100.0%)		21.6%	
managar milastractar oran	10 700	55 545	1	00700	00700	00.100			2714		11 000				10 700		(100.070)	1	21.070	
Sub-Total	13 750	50 046		63 796	63 796	63 796			2 714		11 036				13 750		(100.0%)		21.6%	6
Total allocations in terms of the Division of Revenue Act (Part A)	15 810	52 387	1	68 197	68 197	68 197			2 956		11 096		198		14 250		(98.2%))	22.0%	6
																	% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Q
						o Date		Quarter		Quarter	Third C		Fourth			date total	(Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocati
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the forth quarter	date as reported		at 30 June 2009		reported by	reporte
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial	municipalities		ended 30 June 2009	provincial department	municip
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by				1								
							the Province	the Municipality				1								
		1																		
			1							 						1		1		-
Thousand								100								100				
				3 092				100				-				100				-
ummary by Provincial Departments	3 092		1									1							0.00%	
ummary by Provincial Departments Education										1	1	1			1				0.00%	1
ummary by Provincial Departments Education Health	3 092			142																
ummary by Provincial Departments Education Health Social Development				142 2 458															0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	142																		0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	142																		0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	142							100								100			0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture	142 2 458			2 458				100								100				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	142 2 458 350			2 458 350				100								100			0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Ugu District Municipality

Name of Municipality: Ugu District Municipality				ſ													% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: DC21					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		Q	// changes for th	ne i oui ui quai tei
National departments and their conditional grants	Division of A	Adjustment (Mid	Other adjustments	Total available 2008/09	Approved	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	2 of 2008	year)	adjustments	2008/09	payment schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	expenditure by municipalities as	date as reported	date by	reported by	municipalities as	reported by	reported by
						and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 ³	by national	municipalities	national	of 30 June 20093	national	municipalities
						expenditure by the national	department by 30 September 2008 ³	2008 ³	department by 31 December 2008 3	2008 ³	department by 31 March 2009 3	2009³	department by 30 June 2009 ³		department		department by 30 June 20093	1	department	
						departments for	September 2006		December 2006		warch 2009		June 2009				ounc 20050			
						indirect grants														
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	375		125	235					500	235			100.0%	47.0
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	375		125	235					500	235			100.0%	47.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	308		338	126			89		735	126			100.0%	17.1
Municipal Systems Improvement Grant	735			735	735		308		338	126			89		735	126			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)	8 237		3 304		11 541		47		91	57					138	57			1.2%	0.5
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	4 199			4 199	4 199	4 199													-	
Bulk Infrastructure Grant	3 900		3 304	7 204	7 204	7 204													_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	138		0 004	138	138	138	47		91	57					138	57			100.0%	41.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	9 472		3 304	12 776	12 776	12 776	730		554	418			89		1 373	418			10.7%	3.3
Provincial and Local Government (Vote 5)	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013	32 209				140 935	40 013	(100.0%)		55.1%	15.69
Municipal Infrastructure Grant	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013	32 209				140 935	40 013			55.1%	
Sub-Total Sub-Total	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013	32 209				140 935	40 013	(100.0%))	55.1%	15.69
Total allocations in terms of the Division of Revenue Act (Part A)	150 407	114 785	3 304	268 496	268 496	268 496	70 869		39 141	40 431	32 209		89		142 308	40 431	(99.7%)		55.4%	15.7
							ı							1			% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
						to Date	First C		Second		Third C		Fourth		Year to d			Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Q Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter		Actual expenditure for the second		Actual expenditure for the third quarter		Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to date by		Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by	Actual expenditure for the third quarter	Received by	Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments	Main budget 26 860			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	26 860			26 860	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	26 860 13 400			26 860	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	26 860			26 860	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	26 860 13 400			26 860	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities

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

Name of Municipality: Umshwathi										ı							% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: KZ221 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 3	Actual expenditure by municipalities as of 30 September 2008 ³	Second 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	Fourth of Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 34 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant	500			2 000	2 000		26		295	133	23		479		823				41.2%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule f) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33)	735 735	5		2 000 735 735	2 000 735 735	735	26		295 252 252	133 420 420	23		479		823 252 252				41.2% 34.3% 34.3%	57.
Public Transport Infrastructure and Systems Grant Rural Transport Grant Internals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34)	175	149		149	14 9														-	
Backlogs in Water and Sanitation at Clinica and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 410	1 474		2 884	2 884	2 884	26		547	553	23		479		1 075	553	1982.6%	6	37.3%	. 19
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 673 7 673			7 673 7 673	7 673 7 673		1 915 1 915		1 733 1 733	3 468 3 468	4 025 4 025				7 673 7 673	3 468 3 468			100.0% 100.0%	
Sub-Total	7 673			7 673	7 673	7 673	1 915		1 733	3 468	4 025				7 673	3 468	3 (100.0%)	100.0%	4
			1																	
Total allocations in terms of the Division of Revenue Act (Part A)	9 083	1 474		10 557	10 557	10 557	1 941		2 280	4 021	4 048		479		8 748	4 021		-	84.1%	
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date	First (Quarter	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth (Quarter	Year to	date total		es from 3rd Q to 4th Q Actual	% changes for tr	Exp as % o
	mun buuget	budget	adjustments	- Addiang	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand																				
ummary by Provincial Departments	89			89																
Education Health Social Development Public Works, Roads and Transport	89	,		89															0.00%	i 0
Agriculture Sports, Arts and Culture		1																		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																				

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

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

Name of Municipality: uMngeni													I				% growth change	es from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: K2222 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2008	Actual Actual expenditure by municipalities as of 30 September 2008 ³	Second 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	Fourth c Actual expenditure as reported by national department by 30 June 2009 ³	Quarter Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	600 500	3 000	- 800	500 3 000	4 350 500 3 000	500	26		50	50		217 217			76	267 267		(100.0%) (100.0%)	1.7% 15.2% –	6.1 53.4
Neighbourhood Development Partnership (Schedule 7) ovinical and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant anaport (Vote 3)	100 735 735		- 800	850 735 735	850 735 735				110 110			209 209	625 625		735 735			(100.0%) (100.0%)	100.0% 100.0%	28. 28.
Public Transport Infrastructure and Systems Grant Rural Transport Grant Infrarels and Energy (Vote 30) National Electrification Programme (Municipal) Grant	350			3 214	3 214														-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	2 864		3 214	3 214	3 214													-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 685	7 414	- 800	8 299	8 299	8 266	26		160	50		426	625		811	476	6	(100.0%)	9.8%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 587 6 587			6 587 6 587	6 587 6 587		456 456		1 756 1 756	1 113 1 113	1 762 1 762	2 861 2 861	2 613 2 613		6 587 6 587				100.0% 100.0%	6
Sub-Total Sub-Total	6 587			6 587	6 587	6 587	456		1 756	1 113	1 762	2 861	2 613		6 587	3 974	4 48.3%	(100.0%)	100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)	8 272	7 414	- 800	14 886	14 886	14 853	482		1 916	1 163	1 762	3 287	3 238		7 398	4 450	83.8%	6 (100.0%)	68.4%	4
Total anocations in terms of the Division of Revenue Act (Falt A)	6272	7 414	- 800	14 000	14 000	14 653	402		1 510	1 103	1702	3 207	3 236		7 350	4 430		es from 3rd Q to 4th		<u> </u>
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth of Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	Received by	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported b municipaliti
R Thousand							As reported by the Province	As reported by the Municipality												
mmary by Provincial Departments	2 042			2 042		784		530		33						560	3			
ducation ealth ocial Development	80			80															0.00%	
rublic Works, Roads and Transport griculture joorts, Arts and Culture lousing and Local Government	1 391			1 391		59 725		530		33						56:	3		0.00%	11:
Office of the Premier Other Departments	71			71															0.00%	0
tal of Provincial transfers to Municipalities (Part B) ⁵	2 042			2 042		784		530		33						560	3	1	0.00%	27.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMENARY RESULTS 4TH QUARTER ENDED 30 JUNE 2009 Actual expenditure | Actual ex Transferred to municipalities for direct grants and/or expenditure by the national Approved syment schedule Actual expenditure as reported by national as of 31 March as reported by by municipalities national as of 30 June to date by expenditure as reported by national Allocation as reported by municipalities 2008/09 national lepartment by 30 reported by national department department by 31 December 2008³ of 30 June 2009: department by 3 2009³ 2009³ June 2009 March 2009 eptember 2008² epartment by 30 June 20093 departments for indirect grants lational Treasury (Vote 8) 7.6% Local Government Financial Management Grant 34.4% 7.6% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Disaster Relief Funds Internally Displaced People Mar Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 8.7% ovincial and Local Government (Vote 5) 4 398 4 398 3 966 3 966 4 398 4 398 (100.0%) Municipal Infrastructure Grant 4 398 4 398 4 398 (100.0%) 100.0% Sub-Total 4 398 4 398 4 398 4 398 3 966 4 398 (100.0%) 100.0% Total allocations in terms of the Division of Revenue Act (Part A) 5 383 5 383 5 383 (99.1%) 83.3% Actual expenditure | Actual expenditure | for the first quarter | ended 30 | September 2008 | September 2008 | September 2008 Received by municipalities for the second quarter ended 31 December 2008 Received by Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Cutal expenditure | Cutal expenditure | Cutal expenditure | Cutal expenditure | Actual expenditure | A Transfers by Provincial Departments to Municipalities(Agency services) Approved Transferred from ayment Schedule Provincial Received by municipalities Actual expenditur for the third quarter ended 31 March 2009 Received by Main budget Exp as % of municipalities as at 30 June 2009 Allocation as reported by municipalities forth quarter ended 30 June 2009 reported by provincial municipalities reported by t Province Summary by Category of Municipality Category classification Category A Category B Category C Summary by Provincial Departments Education 1 520 1 520 Health Social Develor Public Works, Roads and Transport 1 479 0.009 Sports, Arts and Culture Housing and Local Govern Office of the Premier

0.009

0.00%

Total of Provincial transfers to Municipalities (Part B)⁵

1 520

1 520

Other Departments

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

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

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

All the figures are unaudited.

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

Name of Municipality: Impendle																	% growth change	es from 3rd Q to 4th	% changes for th	the Fourth Quart
Municipal Code: KZ224 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	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	Quarter 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	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
₹ Thousand						indirect grants														
lational Treasury (Vote 8)	500	i	1	500	500	500	231		117						348				69.6%	6
Local Government Restructuring Grant Local Government Financial Management Grant	500	ı	1	500	500	500	231		117						348	1			69.6%	6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		1	1																	
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735		1	735 735	735 735				735 735						735 735				100.0% 100.0%	
Disaster Relief Funds Internally Olspiaced People Management Grant anasport (Vote 33) Public Transport Infrastructure and Systems Grant	7.55			733	755	, , , , , , , , , , , , , , , , , , , ,			733						7.55				100.0%	
Rural Transport Grant nerals and Energy (Vote 30)	175	1 055	1	1 230	1 230	1 230										1			_	
National Electrification Programme (Municipal) Grant		1	1																	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	1 230 - 175	1	1 230	1 230	1 230													_	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		l	1																	
Implementation of Water Services Projects		ı	1																	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1	1																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1	1																	
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		i	1																	
Sub-Total	1 410	1 055	<u> </u>	2 465	2 465	2 465	231		852						1 083	<u> </u>			43.9%	6
rovincial and Local Government (Vote 5)	3 923 3 923		1	3 923 3 923					285 285		111 111		1 327 1 327		1 723 1 723		1095.5% 1095.5%		43.9% 43.9%	
Municipal Infrastructure Grant			ļ																	
Sub-Total Sub-Total	3 923			3 923	3 923	3 923			285		111		1 327		1 723		1095.5%		43.9%	6
Total allocations in terms of the Division of Revenue Act (Part A)	5 333	1 055		6 388	6 388	6 388	231	ı	1 137		111		1 327		2 806		1095.5%	:	54.4%	6
,								I.							1			es from 3rd Q to 4th		
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First C Actual	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to	date total Actual	Received by	Q Actual	Exp as % of	Exp as %
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation reported i municipalit
R Thousand							the Province	the Municipality											1	
	200			200				200								200				
Immary by Provincial Departments Education Health	200			200				200								200				
Social Development		ı	I																	
Public Works, Roads and Transport Agriculture			ĺ													1				
Sports, Arts and Culture Housing and Local Government	200	ı İ	ĺ	200				200								200	0		0.00%	6 10
	200		1	1	1	1		200	1		1		1	1		1	1	1	0.0076	1
Office of the Premier Other Departments		'	I																	

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

Name of Municipality: Msunduzi																% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: K2225 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year I Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third Quarter Actual expenditure as reported by national department by 31 March 2009 3	Actual y expenditure as as reported by	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	2 400	12	- 800	1 612	1 612	1 000			500	500				500	500			31.0%	31.0%
Local Government Restructuring Grant	2 400		- 000						500	500				555	550			01.0%	01.07
Local Government Financial Management Grant	500			500	500	500			500	500				500	500			100.0%	100.09
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 900 400	12	- 800	1 112	1 112 400				321	322	14	65		400	322	364.3%		100.0%	80.59
Municipal Systems Improvement Grant	400	ı		400	400				321	322	14	65		400	322	364.3%		100.0%	80.5
Disaster Relief Funds		ı																	
Internally Displaced People Management Grant		ı																	
Transport (Vote 33)	2 130 2 130			2 130 2 130	2 130 2 130													-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	2 130			2 130	2 130	∠ 130												_	
Minerals and Energy (Vote 30)	175	8 122		8 297	8 297	8 297						1						-	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant		5 897		5 897	5 897													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	2 225		2 400	2 400	2 400												-	
Water Affairs and Forestry (Vote 34)		ı																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		ı																	
Implementation of Water Services Projects		ı																	
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		ı																	
Sport and Recreation South Africa (Vote 19)		ı																	
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 105	8 134	- 800	12 439	12 439	11 827			821	822	14	65		900	822	364.3%	,	7.2%	6.69
Provincial and Local Government (Vote 5)	73 915			73 915	73 915	73 915	69 172	56 800	2 447	21 437	2 296			73 915	78 237	(100.0%)		100.0%	105.89
Municipal Infrastructure Grant	73 915			73 915	73 915		69 172	56 800	2 447	21 437	2 296			73 915	78 237	(100.0%)		100.0%	105.8
Sub-Total	73 915			73 915	73 915	73 915	69 172	56 800	2 447	21 437	2 296			73 915	78 237	(100.0%)		100.0%	105.8
Sub-total	73 913			73913	73 913	73913	09 172	30 800	2 447	21 437	2 250		-	73 913	10 231	(100.076)		100.076	103.0
Total allocations in terms of the Division of Revenue Act (Part A)	79 020	8 134		86 354		85 742	69 172				2 310	-	T	74 815					102.7
Total allocations in terms of the Division of Revenue Act (Part A)	79 020	8 134	- 800	86 354	86 354	85 /42	69 1/2	56 800	3 268	22 259	2 310	65	1	/4 815	79 059	(97.2%)	<u>'I</u>	97.2%	102.7
					Year t	to Date	First Q	uarter	Second	Quarter	Third Quarter	Fourth	Quarter	Year to d	late total		s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment		expenditure for	expenditure for	municipalities	expenditure for	municipalities expenditure f	or municipalities	expenditure for	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by municipalities
			,		Schedule	Provincial Departments to municipalities	the first quarter ended 30 September 2008	the first quarter ended 30 September 2008		the second quarter ended 31 December 2008	the third quar ended 31 Mar 2009	er h	the forth quarter ended 30 June 2009	by Provincial department	municipalities		2009	department	municipanies
D.T.					Schedule	Departments to	the first quarter ended 30	the first quarter ended 30		quarter ended 31	ended 31 Mar	er h	ended 30 June	by Provincial	municipalities				municipanties
R Thousand					Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by		quarter ended 31	ended 31 Mar	er ch	ended 30 June	by Provincial	municipalities				municipanties
****	38 870			38 870	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by		quarter ended 31	ended 31 Mar	er ch	ended 30 June	by Provincial	municipalities				municipanies
Summary by Provincial Departments Education					Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er ich	ended 30 June	by Provincial	municipalities			department	
Summary by Provincial Departments Education Health	38 870			38 870 131	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er ich	ended 30 June	by Provincial	municipalities				
Summary by Provincial Departments Education Health Social Development	131			131	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er ih	ended 30 June	by Provincial	municipalities			department	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er th	ended 30 June	by Provincial	municipalities			department	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	131			131	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er th	ended 30 June	by Provincial	municipalities			department	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	131			131	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er h	ended 30 June	by Provincial	municipalities			0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier	131 19 318			131 19 318	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er h	ended 30 June	by Provincial	municipalities			0.00%	0.00° 0.00° 8.66° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	131 19 318 19 350			131 19 318 19 350	Schedule	Departments to	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31	ended 31 Mar	er h	ended 30 June	by Provincial	municipalities			0.00% 0.00%	0.00

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

Name of Municipality: Mkhambathini				ĺ													% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Quarte
Municipal Code: KZ226						to date	First C		Second		Third 0		Fourth		Year to date			Q		
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
Thousand tional Treasury (Vote 8)	500	1 500		2 000	2 000	2 000					115		66		181		(42.6%)		9.1%	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	1 500		2 000	2 000	2 000					115		66		181		(42.6%)		9.1%	
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Frods Internally Displaced People Management Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735	735 735													-	
Rural Transport Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 661	- 3 700		1 961	1 961														-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 661	- 3 900 200		1 761 200	1 761 200														-	
Inter Affairs and Forestry (Vote 34) Backlogis in Water and Schools Grant implementation of Water Services Projects Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Water Schedule (Schedule 7) Water Services Operating and Water Schedule (Schedule 7) Water Services Operating Schedule (Schedule 7) Water Services Operating Schedule (Schedule 7) Water Schedule (Sche																				
Sub-Total	6 896	- 2 200		4 696	4 696	4 696					115		66		181		(42.6%)		3.9%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 748 4 748			4 748 4 748	4 748 4 748	4 748 4 748	2 029 2 029		1 705 1 705		1 014 1 014				4 748 4 748		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	4 748			4 748	4 748	4 748	2 029		1 705		1 014				4 748		(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 644	- 2 200		9 444	9 444	9 444	2 029		1 705		1 129		66		4 929		(94.2%		65.9%	
						to Date	First C		Second		Third C		Fourth		Year to d			s from 3rd Q to 4th Q		
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
Thousand																				
nmary by Provincial Departments iducation	1 057			1 057				550								550)			
Leucation Health Social Development Public Works, Roads and Transport	7			7															0.00%	
griculture ports, Arts and Culture lousing and Local Government Uffice of the Premier	500 550			500 550				550								550	o		0.00% 0.00%	. 10
						1														1
Office of the Premier Other Departments tal of Provincial transfers to Municipalities (Part B) ⁵	1 057			1 057				550								550			0.00%	. 5

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DeRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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Name of Municipality: Richmond																	% growth change	es from 3rd Q to 4th	% changes for the	he Fourth Quarte
Municipal Code: K2227 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year : Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second 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	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 34 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	250 250			250 250	250	250 250			250 250	250 250					250 250				100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735 735			24 24	49 49	33 33		239 239		296 296		624.29		40.3% 40.3%	6.
Unsaster retier rutus Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
Ilnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	23 589			15 368	15 368														-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 014 1 575			15 368	15 368	15 368													-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant Sub-Total	24 574	- 8 221		16 353	16 353	16 353			274	299	33		239		546	299	624.29	,	3.3%	. 1
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 678 6 678			6 678 6 678	6 678 6 678		1 993 1 993		960 960	960 960	1 457 1 457		338 338		4 748 4 748				71.1% 71.1%	4
Sub-Total	6 678			6 678	6 678	6 678	1 993	1 993	960	960	1 457		338		4 748	2 953	3 (76.8%)	71.1%	44
Total allocations in terms of the Division of Revenue Act (Part A)	31 252	- 8 221		23 031	23 031	23 031	1 993	1 993	1 234	1 259	1 490		577		5 294	3 252	2 (61.3%)	69.1%	4:
					Year	to Date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year to	date total		es from 3rd Q to 4th	% changes for the	he Fourth Quar
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % o Allocation a reported by municipalitie
R Thousand							As reported by the Province	As reported by the Municipality												
ummary by Provincial Departments	621			621				500								500				
Education Health Social Development	71			71															0.00%	. 0
Public Works, Roads and Transport Agriculture	50			50															0.00%	0.
Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500				500								500	o		0.00%	100.
Other Departments																1				

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

Municipal Code: DC22					ν.	o date	First 0		Second	0	Third C		Fourth	O	Year to date		% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Qua
Municipal Logic DUZZ Iditional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipalis
						the national departments for indirect grants	September 2008 ³		December 2008 ³		March 2009 ³		June 2009 ³				June 20093			
housand																				
onal Treasury (Vote 8) cal Government Restructuring Grant cal Government Financial Management Grant	500			500	500	500	111				269 269		120		500		(55.4%) (55.4%)		100.0%	
ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7) incial and Local Government (Vote 5)	735			735	735	735			221		514				735		(100.0%)		100.0%	
nicipal Systems Improvement Grant aster Relief Funds mally Displaced People Management Grant sport (Vote 33) libit Transport Infrastructure and Systems Grant	735			735	735	735			221		514				735		(100.0%)		100.0%	
all Transport Grant als and Energy (Vote 30) onal Electrification Programme (Municipal) Grant onal Electrification Programme (Allocation in-kind) Grant klogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34) klogs in Water and Sanitation at Clinics and Schools Grant	2 542 2 542		500	3 042 2 542	3 042 2 542	3 042 2 542													-	
ementation of Water Services Projects Infrastructure Grant or Services Operating and Transfer Subsidy Grant (Schedule 6) or Services Operating and Transfer Subsidy Grant (Schedule 7)			500	500	500	500													-	
nicipal Drought Relief Grant and Recreation South Africa (Vote 19) 0 FIFA World Cup Stadiums Development Grant																				
o-Total	3 777		500	4 277	4 277	4 277	111		221		783		120		1 235		(84.7%)		28.9%	
cial and Local Government (Vote 5) icipal Infrastructure Grant	49 745 49 745			49 745 49 745	49 745 49 745	49 745 49 745	9 720 9 720		25 390 25 390		14 635 14 635				49 745 49 745		(100.0%) (100.0%)		100.0% 100.0%	
-Total	49 745			49 745	49 745	49 745	9 720		25 390		14 635				49 745		(100.0%)		100.0%	
tal allocations in terms of the Division of Revenue Act (Part A)	53 522		500	54 022	54 022	54 022	9 831		25 611		15 418		120		50 980		(99.2%)	s from 3rd Q to 4th	100.0%	
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by municipalities	Actual expenditure for the second	Third (Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp a Allocal report
						municipalities	September 2008 As reported by the Province	September 2008 As reported by the Municipality		quarter ended 31 December 2008		2009		2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municip
housand																				
nary by Provincial Departments ucation alth	39 227			39 227				21 425								21 425				
cial Development olic Works, Roads and Transport diculture	994			994															0.00%	
rts, Arts and Culture sing and Local Government ce of the Premier er Departments	12 833 25 400			12 833 25 400				325 21 100								325 21 100			0.00% 0.00%	
er Departments of Provincial transfers to Municipalities (Part B) ⁵	39 227		1	39 227				21 425								21 425			0.00%	

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

Name of Municipality: Emnambithi/Ladysmith																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: KZ232 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second 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	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500 500 1 000 1 000	80	- 8i - 8i	0 500 500 0 1 000 1 000	500 500 1 000 1 000	500 0 1 000	194		306						500				100.0% 100.0% —	
Disaster Relief Funds Internally Displaced People Management Grant Internally Displaced People Management Grant Internally Displaced People Management Grant Public Transport Grant Internals and Energy (Vote 30) National Electrification Programme (Municipati) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in Water and Santiation and Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	20 917 1 656 18 036 1 225			8 550 1 656 6 894		1 656					803				803		(100.0%) (100.0%)		9.4% 48.5% –	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	22 417	- 12 287	- 81	0 10 050	10 050) 10 050	194		306		803				1 303		(100.0%)		13.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	13 736 13 736 13 736			13 736 13 736	13 736	13 736	4 905		3 779 3 779 3 779		5 052 5 052 5 052				13 736 13 736 13 736		(100.0%) (100.0%))	100.0% 100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	36 153	- 12 287	- 8	0 23 786	23 786	23 786	5 099		4 085		5 855				15 039		(100.0%))	89.0%	
					Year	to Date	First 0	Quarter	Second	Quarter	Third C	Duarter	Fourth	Duarter	Year to	date total		es from 3rd Q to 4th	% changes for th	he Fourth Quar
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalitie
R Thousand																				
ummary by Provincial Departments Education	5 949			5 949				1 850								1 850				
Health	80			3 948															0.00%	0.
Social Development Public Works, Roads and Transport Agriculture	3 948																			
Public Works, Roads and Transport	3 948 1 850 71			1 850 71				1 850								1 850			0.00% 0.00%	100.0

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

Name of Municipality: Indaka				[% growth change	s from 3rd Q to 4th	% changes for ti	he Fourth Quarter
Municipal Code: KZ233						o date	First 0		Second		Third		Fourth		Year to date		ļ.,	Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand	250			250	250	250					132				132		(100.0%)		52.8%	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250	250						132				132		(100.0%)		52.8%	
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant anaport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735													-	
Rural Transport Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 836 2 836	- 2 762 - 2 762		74	74	74													-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ater Affairs and Forestry (Vote 34)	2 836	- 2 762		74	74	74														
Acadeogia in Water and Santation and Schools Grant implementation of Water Services Projects Studie Internation of Water Services Projects Studie International Control of Studies International Control Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Realer Grant																				
oort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	3 821	- 2 762		1 059	1 059	1 059					132				132		(100.0%)		12.5%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 625 8 62 5			8 625 8 625	8 625 8 625	8 625 8 62 5	280 280		1 171 1 171		7 174 7 174				8 625 8 62 5		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	8 625			8 625	8 625	8 625	280		1 171		7 174				8 625		(100.0%		100.0%	,
Total allocations in terms of the Division of Revenue Act (Part A)	12 446	- 2 762		9 684	9 684	9 684	280	I	1 171		7 306	ı	T		8 757	I	(100.0%)		91.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 446	-2762		9 664	9 664	9 664	280		11/1		7 306				8 / 5 /		•	•		
						o Date	First 0		Second	Quarter	Third	Quarter	Fourth	Quarter	Year to o	date total		s from 3rd Q to 4th Q Actual		
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	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	expenditure for the second quarter ended 31 December 2008	Received by municipalities	expenditure for the third quarter ended 31 March 2009	Received by municipalities	expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported i municipali
R Thousand																				
mmary by Provincial Departments Guesation Teath Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																				
otal of Provincial transfers to Municipalities (Part B)5												1				1	1	1		

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

Name of Municipality: Umtshezi																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: KZ234 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year: Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 3		Second 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	Fourth C Actual expenditure as reported by national department by 30 June 2009 ³	Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vota 3)	500 500 735 735	1 040		500	540 500 40 735 735	500	154		161		46	_	70 70	_	431		52.2% 52.2%		79.8% 86.2% – – –	
Public Transport Infrastructure and Systems Grant Rural Transport Cirart Milmerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 460 1 200 6 860 1 400	- 895		7 165 1 200 5 965	7 165 1 200 5 965	1 200			664		233 233		151 151		1 048 1 048		(35.2%)		14.6% 87.3% –	
Water Affairs and Forestry (Note A) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grains Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Reilel Grant Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant																				
Sub-Total	10 695	- 1 255	- 1 000	8 440	8 440	8 400	154		825		279		221		1 479		(20.8%))	17.5%	6
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 899 4 899		- 1 000		3 899 3 899				162		2 122 2 122		1 544 1 544		3 828 3 828		(27.2%) (27.2%)		98.2% 98.2%	
Sub-Total	4 899		- 1 000	3 899	3 899	3 899			162		2 122		1 544		3 828		(27.2%))	98.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 594	- 1 255	- 2 000	12 339	12 339	12 299	154		987		2 401		1 765		5 307		(26.5%)		83.8%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date	First 0	Quarter	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth C Received by	Quarter Actual	Year to d	date total		es from 3rd Q to 4th Q Actual	% changes for th	he Fourth Quart
	Julii bouget	budget	adjustments	. Jun Avanable	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand																				
nummary by Provincial Departments	30 031			30 031				472								472				
Education Health	54			54															0.00%	
Social Development Public Works, Roads and Transport	5 970			5 970																
	5 970 23 900 107			5 970 23 900 107				472								472			0.00% 0.00%	

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

Name of Municipality: Okhahlamba																	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quar
Municipal Code: KZ235	District of	Adlustment (44)	d Other	Total coeffet :		to date		Quarter		Quarter	Third C		Fourth			expenditure	Actual	Q	F 0/	For 22.27
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mi	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
Thousand						indirect grants														
tional Treasury (Vote 8) ocal Government Restructuring Grant ocal Government Financial Management Grant	250 250			250 250	250 250		7		15		78		134 134		234 234		71.8% 71.8%		93.6% 93.6%	
leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7) wincial and Local Government (Vote 5)	735			735	735															
funcional Systems Improvement Grant issater Relief Funds ternani) Displaced People Management Grant nsport (Vote 33) Jubic Transport Infrastructure and Systems Grant usel Transport Grant	735			735	735														-	
erals and Energy (Vote 30) ational Electrification Programme (Municipal) Grant	100	18		283	283														-	
lational Electrification Programme (Allocation in-kind) Grant lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	100	18	3	283	283	283													-	
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant nplementation of Water Services Projects																				
k Infrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6) ter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant and Recreation South Africa (Vote 19)																				
10 FIFA World Cup Stadiums Development Grant	1 085	18	3	1 268	1 268	1 268	7		15		78		134		234		71.8%		18.5%	
incial and Local Government (Vote 5)	10 043			10 043	10 043		6 639		2 288		1 116				10 043		(100.0%)		100.0%	
unicipal Infrastructure Grant	10 043			10 043	10 043	10 043	6 639		2 288		1 116				10 043		(100.0%)		100.0%	
Sub-Total	10 043		1	10 043	10 043	10 043	6 639		2 288		1 116				10 043	1	(100.0%)	1	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	11 128	18	3	11 311	11 311	11 311	6 646		2 303		1 194		134		10 277	1	(88.8%)	,	93.2%	
						to Date		Quarter		Quarter	Third C		Fourth			date total		s from 3rd Q to 4th Q		
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporte municipal
housand							As reported by the Province	As reported by the Municipality												
mary by Provincial Departments	873			873																
cation	370			3.0																
		1	1	902															0.00%	
ial Development ilic Works, Roads and Transport iculture rts, Arts and Culture	802			602																
ath alia Development alia Development alia Works, Roads and Transport riculture arts, Arts and Culture suising and Local Government co of the Premier of Powincial transfers to Municipalities (Part B) ⁵	802			71															0.00%	

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

																% growth change	es from 3rd Q to 4th	% changes for the	he Fourth Quar
Municipal Code: KZ236 National departments and their conditional grants	Division of	Adjustment (Mid Oth	er Total available	Year Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % o
ntonal departments and their Conditional grants	Revenue Act, No. 2 of 2008	year) adjustr		payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported by municipalitie
housand					indirect grants														
onal Treasury (Vote 8) coal Government Restructuring Grant soal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	250 250		25 0			238 238		12						250 250				100.0%	
eighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5) lunicipal Systems Improvement Grant	735 735		73 5	i 738								735 735		735				100.0% 100.0%	
saster Reliel Funds termally Displaced People Management Grant sport (Vote 33) ublic Transport Infrastructure and Systems Grant ual Transport Grant																			
urar i rainsport cirant rarlas and Energy (Vote 30) ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant	1 614	3 868 3 868	5 482 5 482	5 482														-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind) er Affairs and Forestry (Vote 34)																			
cklogs in Water and Sanitation at Clinics and Schools Grant Idementation of Water Services Projects Is Infrastructure Grant Iter Services Operating and Transfer Subsidy Grant (Schedule 6)																			
ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant rt and Recreation South Africa (Vote 19)																			
010 FIFA World Cup Stadiums Development Grant	2 599	3 868	6 467	6 467	7 6 467	238		12				735		985				15.2%	
vincial and Local Government (Vote 5) unicipal Infrastructure Grant	8 929 8 929		8 929 8 929	8 929	8 929			1 220 1 220		5 749 5 749		1 490 1 490		8 929 8 929		(74.1% (74.1%)	100.0% 100.0%	6
ub-Total	8 929		8 929	8 929	8 929	470		1 220		5 749		1 490		8 929		(74.1%)	100.0%	6
otal allocations in terms of the Division of Revenue Act (Part A)	11 528	3 868	15 396	15 396	15 396	708		1 232		5 749		2 225		9 914		(61.3%)	100.0%	6
				Year	to Date	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year to	date total	% growth change	es from 3rd Q to 4th Q	% changes for ti	he Fourth Q
sfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment Oth budget adjustri		Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
ousand						As reported by the Province	As reported by the Municipality												
mary by Provincial Departments	100		100				100								100	0			
ucation aith Lial Development blic Works, Roads and Transport Irculture																			
oorts, Arts and Culture ousing and Local Government fice of the Premier	100		100				100								100	0		0.00%	. 1
her Departments	1	1	1	1	1	1	1			1		1		1	1	1	1	l	1

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

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

Name of Municipality: Uthukela District Municipality				1													% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: DC23					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	Year to date	expenditure		Q	/s changes for th	ic i dartii quartei
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8)	250			250	250	250			250						250				100.0%	-
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250			250						250				100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735							735		735				100.0%	
Municipal Systems Improvement (Vote 5)	735			735	735								735		735				100.0%	
Disaster Relief Funds															-					
Internally Displaced People Management Grant																				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
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)	5 691 4 389	1 500		7 191 4 389	7 191 4 389		643		312		347				1 302		(100.0%)		18.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	4 309			4 369	4 309	4 309													-	
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 302			1 302	1 302	1 302	643		312		347				1 302		(100.0%)		100.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1 500		1 500	1 500	1 500													_	_
Sport and Recreation South Africa (Vote 19)		1 000		1 555	1 500	1 500														
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	6 676	1 500		8 176	8 176	8 176	643		562		347		735		2 287		111.8%		28.0%	-
Provincial and Local Government (Vote 5)	88 371			88 371	88 371		51 408		11 619		25 344				88 371		(100.0%)		100.0%	-
Municipal Infrastructure Grant	88 371			88 371	88 371	88 371	51 408		11 619		25 344				88 371		(100.0%)		100.0%	-
Sub-Total Sub-Total	88 371			88 371	88 371	88 371	51 408		11 619		25 344				88 371		(100.0%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	95 047	1 500		96 547	96 547	96 547	52 051		12 181		25 691		735		90 658		(97.1%)		98.4%	-
							Í							1			% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
				Total Available		to Date	First C		Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth (Quarter Actual	Year to d		(Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first guarter	Actual expenditure for the first guarter	municipalities	expenditure for the second	Received by municipalities	expenditure for the third quarter	Received by municipalities	expenditure for	expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at 30 June 2009	Actual expenditure for the forth guarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
					Scriedule	municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March		ended 30 June	by Provincial department	municipalities	at 30 Julie 2005	ended 30 June	provincial department	municipalities
	1			1		1	September 2008	September 2008		December 2008		2009		2009	Gepartment			2009	Gepartment	
																		1		
							As reported by	As reported by					J							
							As reported by the Province	As reported by the Municipality												
R Thousand							As reported by the Province	As reported by the Municipality												
R Thousand Summary by Provincial Departments	3 600			3 600			As reported by the Province	As reported by the Municipality								1 475				
Summary by Provincial Departments Education	3 600			3 600			As reported by the Province	the Municipality								1 475				
Summary by Provincial Departments Education Health	3 600			3 600			As reported by the Province	the Municipality								1 475				
Summary by Provincial Departments Education Health Social Development	3 600			3 600			As reported by the Province	the Municipality								1 475				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							As reported by the Province	the Municipality												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 300			2 300			As reported by the Province	the Municipality								375			0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							As reported by the Province	the Municipality											0.00% 0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 300			2 300			As reported by the Province	the Municipality								375				16.30% 84.62%

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

Name of Municipality: Endumeni																	% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Qua
Municipal Code: KZ241		T				to date		Quarter		Quarter	Third 0		Fourth			expenditure	.	Q		
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
						departments for indirect grants	September 2008		December 2006		warch 2009		June 2009				ound 10000			
Thousand																				
tional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	156		28	155		29	316		500	184		(100.0%)	100.0%	
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	500			500	500	500	156		28	155		29	316		500	184		(100.0%)	100.0%	
vincial and Local Government (Vote 5) unicipal Systems Improvement Grant isaster Relief Funds temally Displaced People Management Grant	735 735			735 735	735 735	735 735			292 292	292 292	1	1 1	442 442		735 735				100.0% 100.0%	
internally bisplaced People Management Grant Insport (Vote 33) ublic Transport Infrastructure and Systems Grant ural Transport Grant																				
erals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant		870	70	870	870														-	
ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		8/1		870	870	870													-	
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant uplementation of Water Services Projects																				
Ik Infrastructure Grant Iter Services Operating and Transfer Subsidy Grant (Schedule 6) Iter Services Operating and Transfer Subsidy Grant (Schedule 7) inicipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant																				
ub-Total	1 235	870	ro	2 105	2 105	2 105	156		320	447	1	30	758		1 235	477	75700.0%	(100.0%)	58.7%	
wincial and Local Government (Vote 5) funicipal Infrastructure Grant	4 744 4 744			4 744 4 744	4 74 4	4 744 4 744	292 292		3 523 3 523	3 815 3 815			929 929	637	4 744 4 744				100.0% 100.0%	
Sub-Total	4 744			4 744	4 744	4 744	292	292	3 523	3 815			929	637	4 744	4 744			100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	5 979	87	ro e	6 849	6 849	6 849	448	292	3 843	4 262	1	30	1 687	637	5 979	5 221		•	100.0%	
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date	First C	Quarter	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth Received by	Quarter Actual	Year to	date total Actual	% growth change Received by	es from 3rd Q to 4th Q Actual	% changes for th	he Fourth C
siera by Provincial Departments to municipalities (Agency services)	maii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocat reports municip
housand							As reported by the Province	As reported by the Municipality												
mary by Provincial Departments	2 704			2 704				100								100				
ucation alth	80			80				100								100			0.00%	
cial Development olic Works, Roads and Transport Iculture	2 453			2 453															0.00%	
orts, Arts and Culture using and Local Government ice of the Premier	100			100				100								100	,		0.00%	
	1 /1	1	1	"	l	1	1			1	1				1	1	1	1	0.00%	1
her Departments of Provincial transfers to Municipalities (Part B) ⁵	2 704		+	2 704				100								100			0.00%	

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

Name of Municipality: Nquthu				ĺ													% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: KZ242 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 3	Actual Actual expenditure by municipalities as of 31 March 2009 ³	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipaliti
R Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500		20		267		31		73		391		135.5%		78.2%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)	500			500	500	500	20		267		31		73		391		135.5%		78.2%	
ovincial and Local Government (Vote 5) utunicipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant insport (Vote 3)	735 735			735 735	735 735						411 411		189 189		600		(54.0%) (54.0%)		81.6% 81.6%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant nerals and Energy (Vote 30)	9 702	6 831		16 533	16 533	16 533													_	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	280 4 872 4 550	- 280 9 061 - 1 950		13 933 2 600	13 933 2 600														-	
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Bulk Infrastructure Grant Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	10 937	6 831		17 768	17 768	17 768	20		267		442		262		991		(40.7%)		5.6%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 155 11 155			11 155 11 155	11 155	11 155 11 155	1 756 1 756		3 848 3 848		5 551 5 551				11 155 11 155		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	11 155			11 155	11 155	11 155	1 756		3 848		5 551				11 155		(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 092	6 831		28 923	28 923	28 923	1 776		4 115		5 993		262		12 146		(95.6%)	s from 3rd Q to 4th	98.0%	<u> </u>
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred from	First 0	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to o	date total Actual	Received by	Q Actual	Exp as % of	Exp as %
			adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation reported municipali
R Thousand																				
ummary by Provincial Departments	2 160			2 160				2 160								2 160				
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier	2 160			2 160				2 160								2 160			0.00%	10
Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵		1		2 160	1	1	l				1		1			2 160	1			1

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

Name of Municipality: Msinga				İ													% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Qua
Municipal Code: KZ244 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure as reported by	Actual expenditure by municipalities as	Second Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Year to date Actual expenditure to date as reported	Actual expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities as	Exp as % of Allocation as reported by	Exp as % Allocation reported b
						and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	of 30 September 2008 ³	national department by 31 December 2008 ³	of 31 December 2008 ³	national department by 31 March 2009 ³	of 31 March 2009 ³	national department by 30 June 2009 ³	of 30 June 2009 ³	by national department	municipalities	national department by 30 June 20093	of 30 June 20093	national department	municipali
Thousand																				
ional Treasury (Vote 8) ocal Government Restructuring Grant	500			500	500	500			93				130		223				44.6%	
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	500			500	500	500			93				130		223				44.6%	
rincial and Local Government (Vote 5) unicipal Systems Improvement Grant isaster Relief Funds temally Displaced People Management Grant	735 735			735 735	735		462 462								462 462				62.9% 62.9%	
nsport (Vote 33) ublic Transport Infrastructure and Systems Grant ural Transport Grant																				
erals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	6 543	2 107 6 250		8 650 6 250	8 650 6 250	6 250													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ster Affairs and Forestry (Vote 34)	6 543	- 4 143		2 400	2 400	2 400													-	
Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant Sub-Total	7 778	2 107		9 885	9 885	9 885	462		93				130		685				6.9%	
Sub-10tal	7778	2107		9 665	9 003	9 805	462		93				130		665				6.9%	•
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 727 11 727			11 727 11 727	11 727 11 727		3 290 3 290		4 440 4 440		3 350 3 350		646 646		11 726 11 726		(80.7%) (80.7%)		100.0% 100.0%	
Sub-Total	11 727			11 727	11 727	11 727	3 290	1	4 440		3 350		646		11 726		(80.7%))	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	19 505	2 107	1	21 612	21 612	21 612	3 752	!	4 533		3 350		776		12 411		(76.8%)	95.7%	6
						to Date		Quarter		Quarter	Third C		Fourth (date total		es from 3rd Q to 4th Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as 9 Allocatio reported municipal
R Thousand							As reported by the Province	As reported by the Municipality												
ummary by Provincial Departments	1 000			1 000				100								100)			
Education Health Social Development Public Works, Roads and Transport																				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 000			1 000				100								100	o		0.00%	

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

Musicipal Codes K704F							Quarter		Quarter	Third 0		Fourth		V		% growth change	s from 3rd Q to 4th	% changes for the	ne Fourth Quar
Municipal Code: KZ245 lational departments and their conditional grants	Division of	Adjustment (Mid Other	Total available	Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Exp as % of	Exp as % o
	Revenue Act, No. 2 of 2008	year) adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported b municipaliti
housand onal Treasury (Vote 8)	500		500	500	500	76		146		13		255		490		1861.5%		98.0%	
cal Government Restructuring Grant cal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500		500	500		76		146		13		255		490		1861.5%		98.0%	
highbourhood Development Partnership (Schedule 7) incial and Local Government (Vote 5) incipal Systems Improvement Grant saster Relief Funds emaily Displaced People Management Grant sport (Vote 33)	735 735		735 735	735								493 493		493				67.1% 67.1%	
ublic Transport Infrastructure and Systems Grant ural Transport Grant arals and Energy (Vote 30) allonal Electrification Programme (Municipal) Grant	9 818	9 962	19 780	19 780	19 780													-	
lational Electrification Programme (Allocation in-kind) Grant lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 143 3 675	12 437 - 2 475	18 580 1 200	18 580 1 200														-	
er Affairs and Forestry (Note 34) schlogs in Water and Sanktation at Clinics and Schools Grant plementation of Water Services Projects ulk Infrastructure Grant ater Services Operating and Transfer Subsidy Grant (Schedule 6)																			
ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Reilef Grant t and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant																			
ub-Total	11 053	9 962	21 015	21 015	21 015	76		146		13		748		983		5653.8%		4.7%	
vincial and Local Government (Vote 5) unicipal Infrastructure Grant	7 412 7 412		7 412 7 412	7 412 7 412		1 274 1 274		3 001 3 001		3 137 3 137				7 412 7 412		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	7 412		7 412	7 412	7 412	1 274		3 001		3 137				7 412		(100.0%))	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	18 465	9 962	28 427	28 427	28 427	1 350		3 147		3 150		748		8 395	1	(76.3%		97.1%	
out anotations in terms of the bivision of revenue Act (r art A)	10 400	5502	20 421	20 421	20 427			0.141		0.100		140				•	•		
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment Other budget adjustments	Total Available	Year Approved Payment Schedule	to Date 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	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
Thousand						As reported by the Province	As reported by the Municipality												
nmary by Provincial Departments	2 815		2 815				2 500								2 500	0			
ucation alth cial Development blic Works, Roads and Transport	54 190		54															0.00%	
riculture orts, Arts and Culture using and Local Government	2 500		2 500				2 500								2 500			0.00%	1
ffice of the Premier ther Departments Il of Provincial transfers to Municipalities (Part B) ⁵	71		71															0.00%	
	2 815		2 815				2 500								2 500			0.00%	

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

Name of Municipality: Umzinyathi District Municipality						I		I								% growth changes	s from 3rd Q to 4th	% changes for th	ne Fourth Quarter
Municipal Code: DC24				Year	to date	First	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	/s growth changes		/s changes for ti	ie rouitii qualtei
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	500		500	500	500			500	500					500	500			100.0%	100.0
Local Government Restructuring Grant Local Government Financial Management Grant	500		500	500	500			500	500					500	500			100.0%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735		735 735	735 735				271 271	580 580	273 273		47 47		591 591	580 580	(82.8%) (82.8%)		80.4% 80.4%	78.9 78.9
Disaster Relief Funds																(-2.2.1)		-	
Internally Displaced People Management Grant Transport (Vole 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allucation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allucation in-kind)																			
Water Affairs and Forestry (Vote 34)	6 468	12 500	18 968	18 968	18 968					907				907		(100.0%)		4.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	5 561		5 561	5 561	5 561													-	
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	907	12 500	12 500 907	12 500 907	12 500					907				907		(100.0%)		100.0%	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 703	12 500	20 203	20 203	20 203			771	1 080	1 180		47		1 998	1 080	(96.0%)		9.9%	5.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	95 039 95 039		95 039 95 039			35 842 35 842		16 071 16 071	34 527 34 527	43 126 43 126				95 039 95 039	34 527 34 527			100.0% 100.0%	
Sub-Total	95 039		95 039					16 071		43 126				95 039				100.0%	
	35 005		55 055	55 053	35 655	00 042	1	10011	04027	40 120	I.		<u> </u>	55 655	04 021	(100.074)		100.070	50.5
Total allocations in terms of the Division of Revenue Act (Part A)	102 742	12 500	115 242	115 242	115 242	35 842		16 842	35 607	44 306		47		97 037	35 607	(99.9%)		99.9%	36.6
																	from 3rd Q to 4th	% changes for th	ne Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustment	Other	Total Available	Approved	to Date Transferred from	Actual	Quarter Actual	Received by	Quarter Actual	Received by	Quarter Actual	Fourth Received by	Actual	Year to o	Actual	Received by	Actual	Exp as % of	Exp as % of
	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																			
Summary by Provincial Departments	10 760		10 760				6 660								6 660				
Education																			
Social Development Public Works, Roads and Transport Agriculture																			
	1 900 8 860		1 900 8 860				6 660								6 660			0.00% 0.00%	

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

Name of Municipality: Newcastle																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quar
Municipal Code: KZ252					Year	to date		Quarter	Second	Quarter	Third C		Fourth			expenditure		Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
Thousand						departments for indirect grants														
									171											2
ttional Treasury (Vote 8) Local Government Restructuring Grant	1 300		- 500	500	500		29			136	202		98		500				100.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	29		171	136	202		98		500	136	(51.5%)	100.0%	
Neighbourhood Development Partnership (Schedule 7)	800		- 500																	
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	400 400			400 400	400														_	
Disaster Relief Funds																				
Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant linerals and Energy (Vote 30)	854	4 123		4 977	4 977	4 977													_	
National Electrification Programme (Municipal) Grant	854	4 123		4 977	4 977	4 977														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	654																		-	
/ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		7 000		7 000	7 000	7 000													-	
Implementation of Water Services Projects Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		7 000		7 000	7 000	7 000													-	
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	2 554	10 823	- 500	12 877	12 877	12 877	29		171	136	202		98		500	136	5 (51.5%)	3.9%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	42 824 42 824		- 7 000		35 824 35 824				3 992 3 992	3 665 3 665	5 897 5 897		16 712 16 712		35 824 35 824				100.0% 100.0%	1
Sub-Total	42 824		- 7 000	35 824	35 824	35 824	9 223		3 992	3 665	5 897		16 712		35 824	3 665	5 183.49	6	100.0%	, 1
		,		•		•														
Total allocations in terms of the Division of Revenue Act (Part A)	45 378	10 823	- 7 500	48 701	48 701	48 701	9 252		4 163	3 801	6 099		16 810		36 324	3 801	175.69	6	83.1%	,
						to Date		Quarter		Quarter	Third C		Fourth			date total		es from 3rd Q to 4th	% changes for th	he Fourth Qua
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual	Exp as % of Allocation as	Exp as % Allocation
		buuget	aujustinents		Payment Schedule	Departments to municipalities	the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	municipanties	the second quarter ended 31 December 2008	municipanties	the third quarter ended 31 March 2009	municipantes	the forth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the forth quarter ended 30 June 2009	reported by provincial department	reported municipali
							As reported by the Province	As reported by the Municipality												
? Thousand																				
Immary by Provincial Departments	5 533			5 533				200								200				
Education																			0.00%	
	90			90																
					1	1											1		0.00%	•
Social Development Public Works, Roads and Transport	1 922	ı		1 922																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Social Development Public Works, Roads and Transport Agricutture Sports, Arts and Culture Housing and Local Government Office of the Premier	450 71			450 71				200								200)		0.00% 0.00%	
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	450			450				200								200				. (

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

																% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Quar
Municipal Code: KZ253 lational departments and their conditional grants	Division of	Adjustment (Mid Other	Total available	Year Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as %
unum reput tribita di tan seriatoria guna	Revenue Act, No. 2 of 2008	year) adjustmen	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported b municipaliti
inual Treasury (Vote 8) aid Government Reitructuring Grant aid Government Franscial Management Grant glipbourhood Development Partnership (Schedule 6) gipbourhood Development Partnership (Schedule 7) incial and Local Government (Vote 5) incipal dystems Improvement Grant aster Reidel Funds	1 750 250 1 500 735 735		1 75(25(1 50) 734 736	0 250 0 1 500 5 735	0 250 0 735			81	170 170 171 171	18		76 76 311 311		250 250 311 311		322.2%		14.3% 100.0% 42.3% 42.3%	
smally Displaced People Management Grant popent (Vote 33) bilic Transport Infrinstructure and Systems Grant and Transport Grant rats and Energy (Vote 30) total Electrification Programme (Municipal) Grant total Electrification Programme (Municipal) Grant total Electrification Programme (Municipal) Grant total Electrification Programme (Microsant Schools) (Allocation in-kind)	2 550 2 550		3 29 6															-	
r Affairs and Forestry (Vote 24) dodge in Water and Stratistion at Clinics and Schools Grant plementation of Water Services Projects its Infrastructure Clinics and Schools Grant (Schedule 6) sters Services Operating and Transfer Subsidy Grant (Schedule 6) sters Services Operating and Transfer Subsidy Grant (Schedule 7) incipal Drought Relief Grant and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant																			
ub-Total	5 035	748	5 783	5 783	3 4 283	75		81	341	18		387		561	341	2050.0%		9.7%	
rincial and Local Government (Vote 5) unicipal Infrastructure Grant	3 776 3 776		3 776 3 776					836 836	836 836	2 940 2 940				3 776 3 776				100.0% 100.0%	
ub-Total	3 776		3 776	3 776	6 3 776			836	836	2 940				3 776	836	(100.0%)	100.0%	
				-1	-1														
al allocations in terms of the Division of Revenue Act (Part A)	8 811	748	9 559	9 559	9 8 059	75		917	1 177	2 958		387		4 337	1 177	(86.9%)	69.3%	4
				Year	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% growth change	s from 3rd Q to 4th Q	% changes for the	he Fourth Q
fers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment Other budget adjustmen	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municip
ousand																			
ary by Provincial Departments	257		257	7															<u> </u>
sation	24																	0.00%	
al Development ic Works, Roads and Transport culture	233		233	3														0.00%	
orts, Arts and Culture using and Local Government lice of the Premier her Departments																			

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

									Quarter	Third 0				w		% growth change	es from 3rd Q to 4th	% changes for ti	the Fourth Qua
Municipal Code: KZ254 ational departments and their conditional grants	Division of	Adjustment (Mid Other	Total available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No. 2 of 2008	year) adjustment	s 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 3t June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation reported t municipalit
housand																			
onal Treasury (Vote 8) cal Government Restructuring Grant	1 250		1 250	1 250	0 1 250	28		141	141	440		121		730	141			58.4%	
cal Government Financial Management Grant ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7)	1 250		1 250	1 250	0 1 250	28		141	141	440		121		730	141	(72.5%)	58.4%	6
icicial and Local Government (Vote 5) icipal Systems Improvement Grant ister Relief Funds	735 735		735	735 735								26 26		26 26				3.5% 3.5%	
ernally Displaced People Management Grant sport (Vote 33) blic Transport Infrastructure and Systems Grant																			
ral Transport Grant rals and Energy (Vote 30) ional Electrification Programme (Municipal) Grant	1 382	- 1 350	32	32	2 32													-	-
ional Electrification Programme (Allocation in-kind) Grant klogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 382	- 1 350	32	9 32	2 32													-	
Affairs and Forestry (Vote 34) klogs in Water and Sanitation at Clinics and Schools Grant																			
lementation of Water Services Projects Infrastructure Grant er Services Operating and Transfer Subsidy Grant (Schedule 6)																			
ter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant and Recreation South Africa (Vote 19)																			
10 FIFA World Cup Stadiums Development Grant	3 367	-1 350	2 017	2 017	7 2 017	28		141	141	440		147		756	141	1 (66.6%		37.5%	
Otal	3 367	-1350	2017	2011	2017	20		141	141	440		147		750	141	(66.6%	,	37.5%	6
icial and Local Government (Vote 5) icipal Infrastructure Grant	7 772 7 772		7 772 7 772			3 356 3 356		2 033 2 033				868 868		7 772 7 772				100.0% 100.0%	
-Total	7 772		7 772	7 772	2 7 772	3 356		2 033	2 033	1 515		868		7 772	2 033	3 (42.7%)	100.0%	6
I allocations in terms of the Division of Revenue Act (Part A)	11 139	-1 350	9 789	9 789	9 9 789	3 384		2 174	2 174	1 955		1 015		8 528	2 174	(48.1%	0	87.4%	6
					to Date		Quarter		Quarter	Third (Fourth			date total	% growth change	es from 3rd Q to 4th	<u> </u>	
fers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment Other budget adjustment	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp a Allocal report municij
susand						As reported by the Province	As reported by the Municipality												
ary by Provincial Departments	124		124	ı			100								100				
ation h I Development : Works, Roads and Transport	24		24	ı														0.00%	6
culture ts, Arts and Culture sing and Local Government ce of the Premiler	100		100				100								100			0.00%	
				1	1	1	1		1	1	1	1		1	1	1	1		1

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

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

Name of Municipality: Amajuba District Municipality																% growth changes	from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: DC25				Year	to date	First 0	Quarter	Second		Third 0	Quarter	Fourth	Quarter	Year to date	expenditure			,,g	
National departments and their conditional grants	Division of Revenue Act, No. year) 2 of 2008	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure to date as reported	Actual expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities as	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
					and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	of 30 September 2008 ³	national department by 31 December 2008 ³	of 31 December 2008 ³	national department by 31 March 2009 ³	of 31 March 2009 ³	national department by 30 June 2009 ³	of 30 June 2009 ³	by national department	municipalities	national department by 30 June 20093	of 30 June 20093	national department	municipalitie
R Thousand																			
National Treasury (Vote 8) Local Government Restructuring Grant	500		500	500	500			126		26	88	348		500	88	1238.5%	(100.0%)	100.0%	17
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500		500	500	500			126		26	88	348		500	88	1238.5%	(100.0%)	100.0%	1
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735		735	735	5 735					161	161			161	161	(100.0%)	(100.0%)	21.9%	. 2
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735		735	735	5 735					161	161			161	161	(100.0%)	(100.0%)	21.9%	. 2
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind)																			
Atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	2 731 2 350	9 588	12 319 2 350	12 319 2 350		221		107		53	381	27		408	381	(49.1%)	(100.0%)	3.3%	
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	381	9 588	9 588 381	9 588 381	9 588 1 381	221		107		53	381	27		408	381	(49.1%)	(100.0%)	- 107.1%	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant jord and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 966	9 588	13 554	13 554	13 554	221		233		240	630	375		1 069	630	56.3%	(100.0%)	7.9%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	23 173 23 173		23 173 23 173	23 173 23 173		7 473 7 473		6 108 6 108		9 592 9 592	6 561 6 561			23 173 23 173	6 561 6 561	(100.0%) (100.0%)	(100.0%) (100.0%)	100.0% 100.0%	
Sub-Total	23 173		23 173	23 173	3 23 173	7 473		6 108		9 592	6 561			23 173	6 561	(100.0%)	(100.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 139	9 588	36 727	36 727	7 36 727	7 694	1	6 341		9 832	7 191	375		24 242	7 191	(96.2%)	(100.0%)	97.8%	
																% growth changes	from 3rd Q to 4th	% changes for th	he Fourth Qu
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
R Thousand						As reported by the Province	As reported by the Municipality							·				·	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	13 250		13 250				11 850								11 850				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 300 11 950		1 300 11 950				11 850								11 850			0.00% 0.00%	
Other Departments												l J					l J		

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

Name of Municipality: eDumbe				ĺ													% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Municipal Code: KZ261 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mic year)	d Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 3		Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 ³	Fourth of Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1		500	500		57		33 33		68		8		166 166		(88.2%) (88.2%)		33.2% 33.2%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33)	400 400			400 400	400 400				400 400						400 400				100.0% 100.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 233	- 1 756	6	1 477	1 477	1 477													=	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	608 2 625			477 1 000	477 1 000														-	
Inter Affairs and Forestry (Vote 34) Backlogs in Water and Santation and Cholosis Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ord and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant Sub-Total	4 133	-1756	6	2 377	2 377	2 377	57		433		68		8		566		(88.2%))	23.8%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 230 6 230			6 230 6 230	6 230 6 230				2 272 2 272		143 143				6 230 6 230		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	6 230			6 230	6 230	6 230	3 815		2 272		143				6 230		(100.0%))	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 363	-1756	6	8 607	8 607	7 8 607	3 872		2 705		211		8		6 796		(96.2%))	95.3%	
					Vone	to Date	First (Quarter	Socond	Quarter	Third C	huartar	Fourth	Quarter	Von to	date total		s from 3rd Q to 4th	% changes for th	e Fourth Qua
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported b municipalitie
R Thousand																				
ummary by Provincial Departments Education Health Social Development	552			552				500								500			0.00%	0
Public Works, Roads and Transport	52			52															0.00%	'
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500				500								500			0.00%	100

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

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

Name of Municipality: uPhongolo				i													% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quart
Municipal Code: KZ262					Year	to date	First	Quarter	Second	Quarter	Third C		Fourth			expenditure		Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	i Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
Inousand Inous Tressury (Vote 8) Coal Government Restructuring Grant Coal Government Financial Management Grant Coal Government Financial Management Grant Coal Government Financial (Schedule 1) Indiplouriono Development Partnership (Schedule 1) Indiplouriono Development Partnership (Schedule 1) Indiplouriono Development Partnership (Schedule 1) Indiplouriono Government (Vote 5) Indiplouri	500 500 400 400 2 385 1 160		5	500 500 400 400 1 689 1 489	500 500 400 400 1 688 1 488	500 500 400 400			241 241		216 216		43		500		(80.1%		100.0% 100.0% - -	
Available Excludes on Programmer (Audoculon Invalid) Serial gasologia in the Electrification of Clinica and Schools (Allocation in-kind) ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinica and Schools Grant implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant or and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	1 225		5	200	200	200													-	
Sub-Total Sub-Total	3 285	- 696	3	2 589	2 589	2 589			241		216		43		500		(80.1%)	19.3%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	8 639 8 639 8 639	•		8 639 8 639	8 639 8 639	8 639			681 681		972 972 972				8 639 8 639 8 639		(100.0% (100.0%)	100.0% 100.0%	
																	,	,		
Total allocations in terms of the Division of Revenue Act (Part A)	11 924	- 696	al .	11 228	11 228	11 228	6 986	ı	922	ı	1 188		43		9 139		(96.4%		95.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 924	- 696	9	11 228	11 228	3 11 228	6 986		922		1 188		43		9 139			-		
						to Date		Quarter		Quarter	Third C		Fourth			date total		es from 3rd Q to 4th Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
R Thousand	<u> </u>															<u></u>				
Immary by Provincial Departments	930			930				500								500				
Education Health	32							500								550			0.00%	
Social Development Public Works, Roads and Transport	398	ı		398															0.00%	
A mala collections		1	1	1																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Propier	500			500				500								500			0.00%	10
Sports, Arts and Culture	500			500				500								500			0.00%	100

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

Municipal Code: KZ263 National departments and their conditional grants																		s from 3rd Q to 4th		
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year) a	Other adjustments	Total available 2008/09	Year t Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual 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 Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipalit
R Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			58	28	442				500		(100.0%) (100.0%)		100.0% 100.0%	
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)																				
virincial and Local Government (Vote 5) funcicipal Systems Improvement Grant lossater Relief Funds internally Displaced People Management Grant insport (Vote 33) bublic Transport Infrastructure and Systems Grant	735 735			735 735	735 735				468 468	375 375	137 137				605		(100.0%)		82.3% 82.3%	:
Rural Transport Grant nerals and Energy (Vote 30)	10 327	5 972		16 299	16 299	16 299				2 240	9 213				9 213	2 240	(100.0%)	,	56.5%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 800 1 527	1 800 2 972 1 200		10 600 4 499 1 200	10 600 4 499 1 200					2 240	9 213				9 213	2 240	(100.0%)		86.9%	
ster Affairs and Forestry (Vote 34)		1 200		1 200	1 200	1 200														
acklogs in Water and Sanitation at Clinics and Schools Grant nplementation of Water Services Projects ulk Infrastructure Grant																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funicipal Drought Relief Grant																				
oort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	11 562	5 972		17 534	17 534	17 534			526	2 643	9 792				10 318	2 643	(100.0%))	58.8%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 128 11 128			11 128 11 128	11 128 11 128	11 128 11 128	4 390 4 390		2 340 2 340	2 091 2 091	4 398 4 398				11 128 11 128		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	11 128			11 128	11 128	11 128	4 390		2 340	2 091	4 398				11 128	2 091	(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 690	5 972		28 662	28 662	28 662	4 390		2 866	4 734	14 190				21 446	4 734	(100.0%)		93.4%	
						to Date		Quarter		Quarter	Third C		Fourth (Year to o			s from 3rd Q to 4th Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget a	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
							As reported by the Province	As reported by the Municipality												
Thousand																				
mmary by Provincial Departments Education	1 039			1 039															0.00%	
seattn Social Development Public Works, Roads and Transport kariculture	921			921															0.00%	
																ı ¹				
Sports, Arts and Culture Housing and Local Government Office of the Premier	71			71															0.00%	

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

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

Municipal Code: KZ265															% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quar
					Year	to date	First Quarter	Second	Quarter	Third Quarter	Fourth C		Year to date			Q	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 ³ Actual expenditure is expenditure as a constitution 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	expenditure as reported by national department by 31 March 2009 ³ Actual expenditure by municipalities as of 31 March 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
! Thousand						indirect grants		87			47			165				
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	1 500		500	1 500				87	110		47		134 134	165			8.9% 26.8%	11
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	ı		500	500	500		87	110		47		134	165			26.8%	3
Neighbourhood Development Partnership (Schedule 7)	1 000	- 500	500	1 000	1 000	986											_	
ovincial and Local Government (Vote 5)	735	ı		735	735	735	21		474	480			480	690	(100.0%))	65.3%	
Municipal Systems Improvement Grant	735	ı		735	735	735	21	6	474	480			480	690	(100.0%))	65.3%	
Disaster Relief Funds		ı																
Internally Displaced People Management Grant ansport (Vote 33)		ı																
Public Transport Infrastructure and Systems Grant		ı																
Rural Transport Grant		ı																
inerals and Energy (Vote 30)	29 971	- 6 099		23 872	23 872	23 872											-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	19 996	- 524		19 472	19 472	19 472												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 996			19 472													_	
.,		1																
ater Affairs and Forestry (Vote 34)		ı																
Backlogs in Water and Sanitation at Clinics and Schools Grant		ı																
Implementation of Water Services Projects Bulk Infrastructure Grant		ı																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ı																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı																
Municipal Drought Relief Grant		ı																
port and Recreation South Africa (Vote 19)		ı																
2010 FIFA World Cup Stadiums Development Grant		ı																
Sub-Total Sub-Total	32 206	- 6 599	500	26 107	26 107	26 093	27	87	584	480	47		614	855	(90.2%))	2.4%	
		ı																
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 064	ı		11 064	11 064		2 54		5 598		1 072		7 121	8 146	(66.9%)		64.4%	
	11 064	1		11 064	11 064	11 064	2 54	2 809	5 598	3 240	1 072		7 121	8 146	(66.9%))	64.4%	
	1																	
Sub-Total	11 064			11 064	11 064	11 064	2 54	2 809	5 598	3 240	1 072		7 121	8 146	(66.9%))	64.4%	
	11 064			11 064	11 064	11 064	2 54	2 809	5 598	3 240	1 072		7 121	8 146	(66.9%))	64.4%	
Sub-Total	11 064 43 270	1	500						1		1 072		7 121 7 735		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		64.4%	
Sub-Total		1	500						1				•		(69.9%))	62.9%	
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599		37 171	37 171 Year	37 157 to Date	2 81 First Quarter	2 896 Second	6 182 Quarter	3 720 Third Quarter	1 119 Fourth C	Quarter	7 735 Year to d	9 001 ate total	(69.9%	es from 3rd Q to 4th	62.9% % changes for th	ne Fourth Qu
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	1	Other adjustments		37 171	37 157	First Quarter Actual Actual	Second Received by	6 182 Quarter Actual	3 720 Third Quarter Received by Actual	1 119 Fourth C	Quarter Actual	7 735 Year to d	9 001 ate total Actual	(69.9%	es from 3rd Q to 4th Q Actual	62.9%	ne Fourth Qu
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599	Other	37 171	37 171 Year Approved	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter the first quarter	Second Received by	Guarter Actual expenditure for the second	Third Quarter Received by Actual for the third quarter the third	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter	7 735 Year to d Actual expenditure to date as reported	9 001 ate total Actual expenditure to date by	(69.9%) % growth change	es from 3rd Q to 4th Q Actual expenditure for the forth quarter	62.9% % changes for th Exp as % of Allocation as reported by	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599	Other	37 171	37 171 Year Approved Payment	37 157 to Date Transferred from Provincial	First Quarter Actual Actual expenditure for expenditure for	Second Received by	6 182 Quarter Actual expenditure for	3 720 Third Quarter Received by Actual municipalities expenditure for	Fourth C Received by municipalities	Quarter Actual expenditure for	7 735 Year to d Actual expenditure to	9 001 ate total Actual expenditure to	(69.9%) % growth change Received by municipalities as	es from 3rd Q to 4th Q Actual expenditure for	62.9% % changes for th Exp as % of Allocation as	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599	Other	37 171	37 171 Year Approved Payment	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by	(69.9%) % growth change Received by municipalities as	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599	Other	37 171	37 171 Year Approved Payment	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by As reported by As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by	(69.9%) % growth change Received by municipalities as	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599	Other	37 171	37 171 Year Approved Payment	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by	(69.9%) % growth change Received by municipalities as	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) ransfers by Provincial Departments to Municipalities (Agency services	43 270	- 6 599	Other	37 171	37 171 Year Approved Payment	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by As reported by As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by	(69.9%) % growth change Received by municipalities as	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as a Allocation reported
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) ransfers by Provincial Departments to Municipalities (Agency services	43 270 s) Main budget	-6 599 Adjustment budget	Other	37 171 Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province As reported by the Municipality	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as a Allocation reported
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 'ransfers by Provincial Departments to Municipalities(Agency services It Thousand ummary by Provincial Departments	43 270	-6 599 Adjustment budget	Other	37 171	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by As reported by As reported by	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as a Allocation reported
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 'ransfers by Provincial Departments to Municipalities(Agency services It Thousand ummary by Provincial Departments	43 270 s) Main budget	-6 599 Adjustment budget	Other	37 171 Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province As reported by the Municipality	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) ransfers by Provincial Departments to Municipalities (Agency services Thousand ummany by Provincial Departments Education	43 270 s) Main budget	-6 599 Adjustment budget	Other	37 171 Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province As reported by the Municipality	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services It Thousand ummary by Provincial Departments Education	43 270 s) Main budget	- 6 599 Adjustment budget	Other	37 171 Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province As reported by the Municipality	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocatic reporter municipa
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services R Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	43 270 s) Main budget	- 6 599 Adjustment budget	Other	Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province As reported by the Municipality	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	62.9% % changes for th Exp as % of Allocation as reported by provincial department	
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services of the Agency services) Thousand ummary by Provincial Departments Education Education Factor and Columne Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	43 270 s) Main budget 630	- 6 599 Adjustment budget	Other	Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter the first quarter by the Province As reported by the Province 2 81 Actual expenditure for the first quarter than the f	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual Actual expenditure to due by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	62.9% Changes for the Expa 8% of Expa 8% of Allocation as reported by provincial department.	Exp as a Allocation reported municipa
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	43 270 s) Main budget	- 6 599 Adjustment budget	Other	Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province As reported by the Municipality	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual expenditure to date by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	62.9% % changes for th Exp as % of Allocation as reported by provincial department	Exp as * Allocatio reported municipal
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services of the Agency services) Thousand ummary by Provincial Departments Education Education Factor and Columne Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	43 270 s) Main budget 630	- 6 599 Adjustment budget	Other	Total Available	37 171 Year Approved Payment Schedule	37 157 to Date Transferred from Provincial Departments to	First Quarter Actual expenditure for the first quarter the first quarter by the Province As reported by the Province 2 81 Actual expenditure for the first quarter than the f	2 896 Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31	Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March	Fourth C Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	9 001 ate total Actual Actual expenditure to due by municipalities	(69.9%) % growth change Received by municipalities as at 30 June 2009	as from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	62.9% Changes for the Expa 8% of Expa 8% of Allocation as reported by provincial department.	Exp as 9 Allocatio reported municipal

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

Name of Municipality: Ulundi																	% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Qua
Municipal Code: KZ266	T	T				to date		Quarter	Second		Third C		Fourth			expenditure		Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mi	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30	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	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipali
						the national departments for indirect grants	September 2008 ³	2000	December 2008 ³	2000	March 2009 ³	2005	June 2009 ³				June 20093			
Thousand																				
tional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	42			194	21		295		358	194	1304.8%		71.6%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500	42			194	21		295		358	194	1304.8%		71.6%	
leighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5) funicipal Systems Improvement Grant	735 735			735 735	735				243 243	735 735					243 243				33.1% 33.1%	1
unrupha systems improvement chartisissete Relief Funds ternally Displaced People Management Grant sport (Vote 33) ublic Transport Infrastructure and Systems Grant	735			735	735	735			243	735					243	730			33.176	
ural Transport Grant erals and Energy (Vote 30)	10 546	- 6 20	4	4 342	4 342	4 342													-	
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant toklogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 446 2 100			2 542 1 800	2 542 1 800														-	
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant																				
olementation of Water Services Projects Ik Infrastructure Grant ster Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant t and Recreation South Africa (Vote 19)																				
010 FIFA World Cup Stadiums Development Grant	11 781	- 6 20	4	5 577	5 577	5 577	42		243	929	21		295		601	929	1304.8%		10.8%	
vincial and Local Government (Vote 5) funicipal Infrastructure Grant	11 744 11 744			11 744 11 744	11 744 11 744		1 262 1 262		2 470 2 470	10 028 10 028	4 084 4 084		3 928 3 928		11 744 11 744				100.0% 100.0%	
Sub-Total	11 744			11 744	11 744	11 744	1 262		2 470	10 028	4 084		3 928		11 744	10 028	(3.8%)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	23 525	- 6 20	41	17 321	17 321	17 321	1 304	1	2 713	10 957	4 105	ı	4 223		12 345	i 10 957	2.9%		95.1%	
																	% growth change	es from 3rd Q to 4th		
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Quarter Actual expenditure for	Third C Received by municipalities	Actual expenditure for	Fourth Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocation
					Schedule	Departments to municipalities	the first quarter ended 30 September 2008	the first quarter ended 30 September 2008		the second quarter ended 31 December 2008		the third quarter ended 31 March 2009		the forth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the forth quarter ended 30 June 2009	reported by provincial department	reporte
							As reported by the Province	As reported by the Municipality												
Thousand																				
mary by Provincial Departments ducation saith	13 989			13 989				8 429								8 429	1		0.00%	
cial Development blic Works, Roads and Transport	6 829			6 829				6 829								6 829	,		0.00%	
riculture orts, Arts and Culture using and Local Government	7 100			7 100				1 600								1 600	,		0.00%	
ffice of the Premier																				
I of Provincial transfers to Municipalities (Part B) ⁵	13 989			13 989				8 429								8 429			0.00%	

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

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

Name of Municipality: Zululand District Municipality																	% growth changes	s from 3rd Q to 4th	% changes for th	ne Fourth Quarter
Municipal Code: DC26					Year	to date	First	Quarter	Second		Third	Quarter	Fourth	Quarter	Year to date	expenditure		Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30	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	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						the national departments for indirect grants	September 2008 ³		December 2008 ³		March 2009 ³		June 2009 ³				June 20093			
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	500	6 000		6 500	6 50	3 892	3 434		190	190	122	!	129		3 875	190	5.7%		59.6%	2.9
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	6 000		500 6 000	500 6 000		42 3 392		190	190	122	2	129		483 3 392	190	5.7%		96.6% 56.5%	
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	73 :				77	77			531 531		608 608	77			82.7% 82.7%	
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)																				
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)	41 505		- 17 530				1 937			2 768					1 937	2 768			8.1%	11.5
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	4 551			4 551	4 55	4 551													-	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 300 6 654		- 17 530	12 770 6 654	12 770 6 65		1 937			2 768					1 937	2 768			29.1%	41.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	0.004			0 004	0.00		1 357			2100					1307	2700			23.170	413
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	42 740	6 000	- 17 530	31 210	31 21	28 602	5 371		267	3 035	122		660		6 420	3 035	441.0%	•	20.6%	9.7
Provincial and Local Government (Vote 5)	133 824			133 824	133 82	133 824	29 012		45 411	45 411	59 401				133 824	45 411	(100.0%)		100.0%	33.9
Municipal Infrastructure Grant	133 824			133 824	133 82	133 824	29 012		45 411	45 411	59 401				133 824	45 411	(100.0%)		100.0%	33.9
Sub-Total	133 824			133 824	133 824	133 824	29 012		45 411	45 411	59 401				133 824	45 411	(100.0%))	100.0%	33.9
Total allocations in terms of the Division of Revenue Act (Part A)	176 564	6 000	- 17 530	165 034	165 034	162 426	34 383		45 678	48 446	59 523		660		140 244	48 446			94.9%	
						to Date		Quarter	Second			Quarter	Fourth		Year to o		1	s from 3rd Q to 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at 30 June 2009	the forth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments	9 888			9 888				6 213								6 213				
Education Health																				
Social Development Public Works, Roads and Transport																				
Agriculture Sports, Arts and Culture	1 800			1 800				325								325			0.00%	
Housing and Local Government Office of the Premier	3 550 4 538			3 550 4 538				1 350 4 538								1 350 4 538			0.00% 0.00%	38.03
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																				
l otal of Provincial transfers to Municipalities (Part B)"	9 888	l	1	9 888		1		6 213				1	1		1	6 213	1	1	0.00%	62.839

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

Name of Municipality: Umhlabuyalingana																% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: KZ271						o date	First Qua		Second		Third Quarter		h Quarter	Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	reported by mi	Actual expenditure by nunicipalities as if 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	reported by munici national of 3	ctual Actual diture by expenditure as reported by national department by 3 June 2009 ³	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
						departments for indirect grants													
R Thousand	+																		
ational Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250			26		61	15	3	240		150.8%	1	96.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250			26		61	15	3	240		150.8%		96.0%	
Neighbourhood Development Partnership (Schedule 6)											-								
Neighbourhood Development Partnership (Schedule 7)																			
rovincial and Local Government (Vote 5)	735			735	735				191					191				26.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735			191					191				26.0%	
Internally Displaced People Management Grant																			
ransport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
inerals and Energy (Vote 30)	175	7 163		7 338	7 338	7 338												-	
National Electrification Programme (Municipal) Grant		5.338																	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	5 338 1 825		5 338 2 000	5 338 2 000													-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	1/5	1 025		2 000	2 000	2 000												-	
ater Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 160	7 163		8 323	8 323	8 323			217		61	15	3	431		150.8%		5.2%	
Provincial and Local Government (Vote 5)	10 268		- 8 768	1 500	1 500	1 500			293			1 20	7	1 500				100.0%	
Municipal Infrastructure Grant	10 268		- 8 768		1 500	1 500			293			1 20		1 500				100.0%	
Sub-Total	10 268		- 8 768	1 500	1 500	1 500			293			1 20	7	1 500				100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 428	7 163	- 8 768	9 823	9 823	9 823			510		61	1 36	0	1 931		2129.5%		77.7%	
																% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Qu
						o Date	First Qua	Actual	Second Received by	Quarter Actual	Third Quarter Received by A	ctual Received by	h Quarter Actual	Year to o	late total Actual	Received by	Q Actual	Exp as % of	Exp as °
ransfers by Provincial Denartments to Municipalities/ Agency services	Main budget	Adjustment	Other	Total Available		Transferred from										,	expenditure for	Allocation as	Allocation
ransfers by Provincial Departments to Municipalities(Agency services)) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Provincial	expenditure for e	expenditure for	municipalities	expenditure for	municipalities expen	diture for municipalities	expenditure for	expenditure to	expenditure to	municipalities as		reported by	reported
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Provincial Departments to	expenditure for e the first quarter th	expenditure for the first quarter		expenditure for the second	municipalities expen	diture for municipalities rd quarter	the forth quarter	date as reported	date by	at 30 June 2009	the forth quarter ended 30 June		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Provincial	expenditure for the first quarter ended 30	expenditure for		expenditure for	municipalities expen the thi	diture for municipalities					ended 30 June 2009	provincial department	municipa
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipal
. Thousand					Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 september 2008 As reported by the Municipality		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	municipal
R Thousand ummary by Provincial Departments	Main budget			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by	at 30 June 2009	ended 30 June	provincial	municipal
R Thousand ummary by Provincial Departments					Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 september 2008 As reported by the Municipality		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	municipa
R Thousand ummary by Provincial Departments Education					Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 september 2008 As reported by the Municipality		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	municipa
R Thousand ummary by Provincial Departments Education					Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 september 2008 As reported by the Municipality		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	municipa
t Thousand ummary by Provincial Departments Education Health Social Development					Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 september 2008 As reported by the Municipality		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	municipa
It Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 300			2 300	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for he first quarter ended 30 september 2008 As reported by he Municipality 1 396		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial department	
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government					Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for the first quarter ended 30 september 2008 As reported by the Municipality		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	municipa
R Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	2 300			2 300	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for he first quarter ended 30 september 2008 As reported by he Municipality 1 396		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial department	
1: Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 300	budget		2 300	Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 September 2008	expenditure for he first quarter ended 30 september 2008 As reported by he Municipality 1 396		expenditure for the second quarter ended 31	municipalities expen the thi	diture for municipalities rd quarter 31 March	the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial department	

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

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

Name of Municipality: Jozini				ı													% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: K2272 National departments and their conditional grants	Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Second Actual expenditure as	Actual expenditure by	Third C Actual expenditure as	Actual expenditure by	Fourth C Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	2 of 2008				schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	reported by national department by 31 December 2008 ³	municipalities as of 31 December 2008 ³	reported by national department by 31 March 2009 ³	municipalities as of 31 March 2009 ³	reported by national department by 30 June 2009 ³	municipalities as of 30 June 2009 ³	date as reported by national department	date by municipalities	reported by national department by 30 June 20093	municipalities as of 30 June 20093	reported by national department	reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500			28		64		170		262		165.6%		52.4%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			28		64		170		262		165.6%		52.4%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735				404 404						404 404				55.0% 55.0%	
wurungan systemis improvement usrani. Dissater Reilei Funds Internally Displaced People Management Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735			404						404				55.0%	
Rural Transport Grant inerals and Energy (Vote 30)		5 396		5 396	5 396	5 396													-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 196 4 200		1 196 4 200	1 196 4 200	1 196 4 200													1 1	
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235	5 396		6 631	6 631	6 631			432		64		170		666		165.6%	6	10.0%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 806 12 806			12 806 12 806	12 806 12 806	12 806 12 806	6 161 6 161		2 421 2 421		2 309 2 309				10 891 10 891		(100.0%) (100.0%)		85.0% 85.0%	
Sub-Total	12 806			12 806	12 806	12 806	6 161		2 421		2 309				10 891		(100.0%))	85.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 041	5 396		19 437	19 437	19 437	6 161		2 853		2 373		170		11 557		(92.8%)		82.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 041	5 396		19 437	19 437	19 437	6 161		2 853		23/3		170		11 55/			es from 3rd Q to 4th		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	Actual	Quarter Actual	Second Received by	Actual	Third C Received by	Actual	Fourth (Actual	Year to d	Actual	Received by	Q Actual	Exp as % of	Exp as %
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation reported b municipalit
							As reported by the Province	As reported by the Municipality												
Thousand																				
ımmary by Provincial Departments Education Health Social Development	1 100			1 100				200								200				
Public Works, Roads and Transport Agriculture																				
						1	1	1							1	1	1	1		1
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 100			1 100				200								200			0.00%	18

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

41H QUA	KIEM	ENDED.	30 30	INE	2009		
Name o	of Mun	nicinality:	The	Bia	Five	False	Bay

National departments and their conditional grants						to date	First C		Second		Third C		Fourth		Year to date			Q		
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipaliti
Thousand																				
ational Treasury (Vote 8)	500			500	500	500			235		88		177		500		101.1%		100.0%	
ocal Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			235		88		177		500		101.1%	,	100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5)	735			735	735														-	
Municipal Systems Improvement Grant	735			735	735	735													-	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
linerals and Energy (Vote 30)	350	1 527		1 877	1 877	1 877													-	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant		1 877		1 877	1 877	1 877													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350																		
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 585	1 527		3 112	3 112	3 112			235		88		177		500		101.1%		16.1%	
Provincial and Local Government (Vote 5)	3 914			3 914	3 914				207		1 895		1 812		3 914		(4.4%)		100.0%	d
Municipal Infrastructure Grant	3 914			3 914	3 914	3 914			207		1 895		1 812		3 914		(4.4%))	100.0%	
Sub-Total	3 914			3 914	3 914	3 914			207		1 895		1 812		3 914		(4.4%))	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 499	1 527		7 026	7 026	7 026			442		1 983		1 989		4 414		0.3%		85.7%	1
												Т		Т			9/ growth change	s from 3rd Q to 4th	% changes for th	ho Equith Our
					Year t	to Date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year to d	date total		Q		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as %
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth quarter	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	expenditure for the forth quarter	Allocation as reported by	Allocation reported
					Scriedule	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities	at 30 Julie 2005	ended 30 June	provincial	municipali
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	1
							As reported by	As reported by												
							the Province	the Municipality												
Thousand																				
Thousand	1	f		965				950								950				
Thousand	965	1												j						
ummary by Provincial Departments	965							1								I .	1			
ummary by Provincial Departments Education Health	965							1												
ummary by Provincial Departments Education Health Social Development	965																			
ummary by Provincial Departments Education Health Social Development	965			15															0.00%	
	965			15															0.00%	
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	965			15															0.00%	•
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	965 15			15				950								950			0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	15			15 950				950								950				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	15			15 950				950								950				100

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

Name of Municipality: Hlabisa																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Qu
Municipal Code: KZ274 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mi year)	id Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 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	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as 9 Allocation reported municipal
Thousand						departments for indirect grants														
tional Treasury (Vote 8)	500			500	500	500			151	168	55		57		263	168	3 3.69	,	52.6%	
ioniai i reasury (vote 6) .ocal Government Restructuring Grant .ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500			151	168	55		57		263				52.6%	
eighbourhood Development Partnership (Schedule 7)																				
vincial and Local Government (Vote 5) unicipal Systems improvement Grant issaster Relief Funds sternally Displaced People Management Grant apport (Vote 33)	735 735			735 735	735 735				282 282	231 231	453 453				735				100.0% 100.0%	
ublic Transport Infrastructure and Systems Grant ural Transport Grant	3 825	31		4 138	4 138	4 138														
erals and Energy (Vote 30) ational Electrification Programme (Municipal) Grant	1	-				1													-	
ational Electrification Programme (Allocation in-kind) Grant icklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 375 2 450			3 338 800	3 338 800	3 338													_	
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant																				
plementation of Water Services Projects ilk Infrastructure Grant ater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
later Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant																				
iub-Total	5 060	31	13	5 373	5 373	5 373			433	399	508		57		998	399	(88.8%)	18.6%	
wincial and Local Government (Vote 5) funicipal Infrastructure Grant	9 150 9 150			9 150 9 150	9 150 9 150		5 377 5 377		1 638 1 638		2 135 2 135				9 150 9 150		(100.0% (100.0%		100.0% 100.0%	
Sub-Total	9 150	$\vdash =$		9 150	9 150	9 150	5 377		1 638		2 135				9 150		(100.0%)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	14 210	31	13	14 523	14 523	14 523	5 377		2 071	399	2 643		57	1	10 148	399	9 (97.8%)	97.7%	
						to Date		Quarter		Quarter		Quarter		Quarter		date total		es from 3rd Q to 4th Q		
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
							As reported by the Province	As reported by the Municipality												
Thousand																				
nmary by Provincial Departments																				
		l .										1	I .	1	1	1				
Social Development Public Works, Roads and Transport																				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				

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

Name of Municipality: Mtubatuba																	% growth change	es from 3rd Q to 4th	% changes for the	he Fourth Quar
Municipal Code: K2275 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by	Exp as % of Allocation a reported by municipalitie
housand onal Treasury (Vote 8) coll Government Restructuring Grant	1 250			1 250	1 250	1 250			156		87	243	212		455	243	143.79	6 (100.0%)	36.4%	, 1
ocid Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) infolal and Local Government (Vote 5) uricipal Systems Improvement Grant saster Relief Funds ternally Displaced People Management Grant	1 250 735 735			1 250 735 735	1 250 735 735	735			156		595 595	243 595 595	212		455 595 595	243 595 595	i (100.0%) (100.0%)	81.0%	
Insport (Vote 30) Aubit Transport Infrastructure and Systems Grant Lutur Transport Infrastructure and Systems Grant Lutur Transport Grant Lerals and Energy (Vote 30) Idaional Electrification Programme (Municipal) Grant Leatonal Electrification of Cilines and Schools (Aldocation in-kind) Leatonal Electrification of Cilines and Schools (Aldocation in-kind)	4 412 4 412	- 3 52 1	0	892 692 200	892 692 200	2 692													-	
ter Affairs and Forestry (Vote 34) sacklogs in Water and Sarktation at Clinics and Schools Grant replementation of Water Services Projects uklic Intrastructure Grant Valer Services Operating and Transfer Subsidy Grant (Schedule 6) vlater Services Operating and Transfer Subsidy Grant (Schedule 7) funcipal Towayif Relief Grant		201		200	. 200	, 200														
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	6 397	- 3 52	0	2 877	2 877	2 877			156		682	838	212		1 050	838	8 (68.9%) (100.0%)	36.5%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 768 3 768			3 768 3 768	3 768 3 768						366 366	366 366	3 402 3 402		3 768 3 768	366	829.5%	6 (100.0%)		
Sub-Total	3 768			3 768	3 768	3 768					366	366	3 402		3 768	366	829.5%	6 (100.0%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 165	- 3 52	0	6 645		<u>'</u>			156		1 048				4 818			6 (100.0%) es from 3rd Q to 4th		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
! Thousand							As reported by the Province	As reported by the Municipality												
Immary by Provincial Departments			1	458		1		400								400	1	1	1	
Education Health Social Development	458			52															0 00%	
Education Health Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	458 58 400			58				400								400			0.00%	. 10

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

Name of Municipality: Umkhanyakude District Municipality			i													% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Ouerter
Municipal Code: DC27				Year	to date	First	Quarter	Second	I Quarter	Third C		Fourth	Quarter	Year to date	expenditure		Q	70 changes for th	
National departments and their conditional grants	Division of Adjustment (Mi Revenue Act, No. 2 of 2008	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	500		500	500	500			400		100				500		(100.0%)		100.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	500		500	500	500			400		100				500		(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735		735	735	735	103								103				14.0%	
Municipal Systems Improvement Grant	735		735	735		103								103				14.0%	
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)	29 654	- 13 797	15 857	15 857	15 857					2 101				2 101		(100.0%)		13.2%	,
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 752	- 13 797	4 752	4 752						2 101				2 101		(100.078)		13.2%	
Implementation of Water Services Projects																			
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 800 2 102	- 13 797	9 003 2 102	9 003 2 102						2 101				2 101		(100.0%)		100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 102		2 102	2 102	2 102					2 101				2 101		(100.076)		100.076	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	30 889	- 13 797	17 092	17 092	17 092	103		400		2 201				2 704		(100.0%)		15.8%	
Provincial and Local Government (Vote 5)	111 044		111 044	111 044		75 075		27 571		8 398				111 044		(100.0%)		100.0%	
Municipal Infrastructure Grant	111 044		111 044	111 044	111 044	75 075		27 571		8 398				111 044		(100.0%)		100.0%	
Sub-Total	111 044		111 044	111 044	111 044	75 075		27 571		8 398				111 044		(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	141 933	- 13 797	128 136	128 136	128 136	75 178		27 971		10 599				113 748		(100.0%)		99.4%	
																	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustment	Other	Total Available	Approved	to Date Transferred from	Actual	Quarter	Received by	Quarter Actual	Received by	Quarter	Fourth Received by	Quarter Actual	Year to d	Actual	Received by	Q Actual	Exp as % of	Exp as % of
	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand						the Province	the Municipality												
Summary by Provincial Departments Education	8 665		8 665				5 615								5 615				
Health Social Development Public Works, Roads and Transport Agriculture																			
Agriculture Sports, Arts and Culture	1 100		1 100				250	l .							250			0.00%	22.73
Housing and Local Government	7 565		7 565				5 365		1	1					5 365			0.00%	
Office of the Premier		1					1	1								1			
Other December 1																			
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	8 665		8 665				5 615								5 615			0.00%	64.809

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

Name of Municipality: Mbonambi																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quart
Municipal Code: KZ281 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Fourth Actual expenditure as reported by	Quarter Actual expenditure by municipalities as	Year to date Actual expenditure to date as reported	Actual expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities as	Exp as % of Allocation as reported by	Exp as % o Allocation a reported by
						and/or expenditure by the national departments for indirect grants		of 30 September 2008 ³	national department by 31 December 2008 ³	of 31 December 2008 ³	national department by 31 March 2009 ³	of 31 March 2009 ³	national department by 30 June 2009 ³	of 30 June 2009 ³	by national department	municipalities	national department by 30 June 20093	of 30 June 20093	national department	municipalitie
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			207		18		12		237		(33.3%))	47.4%	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			207		10		12		237		(33.3%)	,	47.4%	
Neighbourhood Development Partnership (Schedule 6)	500	, !		500	500	500			207		10		12		237		(33.3%)	,	47.476	1
Neighbourhood Development Partnership (Schedule 7)		, ,																		
Provincial and Local Government (Vote 5)	735			735															-	
Municipal Systems Improvement Grant Disaster Relief Funds	735	, !		735	735	735													-	
Internally Displaced People Management Grant		, !																		
Fransport (Vote 33)				1														1		
Public Transport Infrastructure and Systems Grant				1														1		
Rural Transport Grant finerals and Energy (Vote 30)	5 870	- 5 820		50	E1													1		
National Electrification Programme (Municipal) Grant	3870	- 3 820		30	30	30												1	_	
National Electrification Programme (Allocation in-kind) Grant	5 870	- 5 820		50	50	50													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, !																		
Vater Affairs and Forestry (Vote 34)		, !																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		, !																		
Implementation of Water Services Projects		, !																		
Bulk Infrastructure Grant		, !																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		, !																		
Municipal Drought Relief Grant		, !																		
Sport and Recreation South Africa (Vote 19)		, !																		
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	7 105	- 5 820		1 285	1 285	1 285			207		18		12		237		(33.3%))	18.4%	
		, !																		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 259 7 259			7 259 7 259			1 327 1 327		459 459		3 117 3 117				4 903 4 903		(100.0%) (100.0%)		67.5% 67.5%	
wuncpa miastructure Grant	7 239	, !		7 259	7 236	7 239	1 327		438		3117				4 503		(100.076)	,	07.576	1
Sub-Total	7 259			7 259	7 259	7 259	1 327		459		3 117				4 903		(100.0%))	67.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 364	- 5 820		8 544	8 544	8 544	1 327		666		3 135		12		5 140		(99.6%))	60.5%	
					Voor	to Date	First Qu	uarter	Second	Quarter	Third Q	Quarter	Fourth	Ouarter	Voor to 4	date total		es from 3rd Q to 4th	% changes for th	he Fourth Quar
ransfers by Provincial Departments to Municipalities(Agency services)) Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as %
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth quarter	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	the forth quarter	Allocation as reported by	Allocation reported b
		, !				municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipal
		, !					September 2000	September 2000		December 2000		2009		2005	department			2009	department	
		, !						As reported by												
		, !					the Province	the Municipality												
Thousand																				
	600			600		 		100								100		 		
ummary by Provincial Departments	600			1	1															
Education	600	')														1		1		1
Education Health	600																			
Education Health Social Development	600	 																		
Education Health Social Development	600																			
Education Health Social Development Public Works, Roads and Transport	500			500															0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				500 100				100								100			0.00% 0.00%	
Health Public Works, Roads and Transport Agriculture Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier	500							100								100				, (c
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ant and Culture Housing and Local Government	500							100								100				100

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

Municipal Code: KZ282															% growth	h changes from 3rd Q to	th % changes for t	he Fourth Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid Other adjustment)	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	expenditure as experience reported by national of	Actual enditure by expericipalities as rep 31 March n 2009 ³ depart	nditure as expend	ual Actua iture by expenditu alities as date as rep	e to expenditu orted date by al municipal	re to expendir y reporte lities natio	iture as expenditure to municipalities of 30 June 200 ent by 30	as reported by	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	500		500	500	500	50	50	424	374	26				500	424 ((100.0%)	100.0%	84.89
Local Government Restructuring Grant Local Government Financial Management Grant	500		500	500	500	50	50	424	374	26				500	424	(100.0%)	100.0%	84.89
Neighbourhood Development Partnership (Schedule 6)	300		300	500	300	30	30	424	374	20				300	424	(100.076)	100.07	04.0
Neighbourhood Development Partnership (Schedule 7)	400		400	400	400	37	37					360		400	40		100.0%	10.0
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	400		400			37	37	3	3			360		400	40		100.0%	10.0
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)	3 681	- 820	2 861	2 861	2 861													
National Electrification Programme (Municipal) Grant	1 200	- 620	1 200														_	
National Electrification Programme (Allocation in-kind) Grant	2 481	- 820	1 661	1 661	1 661												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Sub-Total	4 581	- 820	3 761	3 761	3 761	87	87	427	377	26		360		900	464	1284.6%	23.9%	12.39
Benderlet and Lord Comment (fets 5)	44.446		***		4446	40.004		0.000	0.000	44.400				1 146	8 893 (100.0%	
Provincial and Local Government (Vote 5)	41 146		41 146	41 146	41 146	18 064		8 893	8 893	14 189								
Municipal Infrastructure Grant	41 146		41 146	41 146	41 146	18 064		8 893	8 893	14 189						(100.0%) (100.0%)	100.0%	
Municipal Infrastructure Grant					41 146	18 064			8 893					1 146	8 893	(100.0%)	100.0%	21.69
Municipal Infrastructure Grant Sub-Total	41 146		41 146					8 893 8 893						1 146	8 893			21.69
Sub-Total	41 146	"	41 146	41 146	41 146	18 064		8 893	8 893	14 189				1 146	8 893 ((100.0%)	100.0%	21.6
		"		41 146	41 146	18 064		8 893	8 893	14 189		360		1 146	8 893 (8 893 (9 357	(100.0%)	100.0%	21.6
Sub-Total	41 146	"	41 146	41 146	41 146	18 064	87	8 893 9 320	8 893	14 189	24	360		1 146	8 893 (8 893 (9 357	(100.0%)	100.0%	21.69
Sub-Total	41 146	- 820 Adjustment Other	41 146	44 907 Year Approved	44 907 to Date Transferred from	18 064 18 151 First Qu Actual	87 uarter Actual	8 893 9 320	8 893 9 270 Quarter Actual	14 189 14 215 Third Quarter Received by	Actual Rec	Fourth Quarter	You ual Actua	1 146 1 146 2 046 ar to date total Actua	8 893 (8 893 (9 357 % growth	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q ved by Actual	100.0% 100.0% 97.2% th % changes for t Exp as % of	21.69 21.69 21.69 21.69 Exp as % of
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	41 146	- 820	41 146	41 146	44 907 to Date Transferred from Provincial Departments to	18 151 First Qu Actual expenditure for the first quarter	uarter Actual expenditure for the first quarter	9 320 Second	9 270 Quarter Actual expenditure for the second	14 189 14 215 Third Quarter Received by municipalities expetite the	Actual Rec enditure for mun third quarter	Fourth Quarter elived by Ac icipalities expend the forti	ual Actua ture for expenditure date as a rep	1 146 2 046 ar to date total Actua e to expenditu	8 893 (9 357 // Secely re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual alities as expenditure 4 forth quart	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by	21.6' 21.6' 21.6' he Fourth Quarter Exp as % of Allocation as reported by
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	41 146	- 820 Adjustment Other	41 146	44 907 Year Approved Payment	44 907 to Date Transferred from Provincial	18 151 First Qu Actual expenditure for	87 uarter Actual expenditure for	9 320 Second	9 270 Quarter Actual expenditure for	14 189 14 215 Third Quarter Received by municipalities expetite the thende	Actual Red enditure for mun	Fourth Quarter elived by Ac icipalities expend the forti	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (9 357 // Secely re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Actual expenditure 6 expenditure 6	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by	21.6° 21.6° 21.6° he Fourth Quarter Exp as % of Allocation as
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	41 146	- 820 Adjustment Other	41 146	44 907 Year Approved Payment	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qu Actual expenditure for the first quarter ended 30 September 2008	arter Actual expenditure for the first quarter ended 30 September 2008	9 320 Second	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetite the thende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (9 357 // Secely re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure f the forth quar the forth quar	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial	21.6 21.6 21.6 21.6 Exp as % of Allocation as reported by
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	41 146	- 820 Adjustment Other	41 146	44 907 Year Approved Payment	44 907 to Date Transferred from Provincial Departments to	18 151 First Quarter Actual expenditure for the first quarter ended 30	uarter Actual expenditure for the first quarter ended 30	9 320 Second	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetite the thende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (9 357 // Secely re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure f the forth quar the forth quar	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial	21.6 21.6 21.6 21.6 Exp as % of Allocation as reported by
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	41 146	- 820 Adjustment Other	41 146	44 907 Year Approved Payment	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	9 320 Second	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetite the thende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (9 357 // Secely re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure f the forth quar the forth quar	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial	21.6 21.6 21.6 21.6 Exp as % of Allocation as reported by
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	41 146 45 727) Main budget	- 820 Adjustment Other budget adjustment	44 907 Total Available	Year Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	aurter Actual expenditure for the first quarte ended 30 September 2008 As reported by the Municipality	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetite the thende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure f the forth quar the forth quar	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial	21.6' 21.6' 21.6' he Fourth Quarter Exp as % of Allocation as reported by
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	41 146	- 820 Adjustment Other budget adjustment	41 146	Year Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetite the thende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (9 357 // Secely re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure f the forth quar the forth quar	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial	21.6' 21.6' 21.6' he Fourth Quarter Exp as % of Allocation as reported by
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	41 146 45 727) Main budget	- 820 Adjustment Other budget adjustment	44 907 Total Available	44 907 44 907 Year Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	aurter Actual expenditure for the first quarte ended 30 September 2008 As reported by the Municipality	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetthe tt ende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure f the forth quar the forth quar	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial	21.6 21.6 21.6 21.6 21.6 21.6 Exp as % of Allocation as reported by municipalities
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	41 146 45 727) Main budget 18 926 206	- 820 Adjustment Other budget adjustment	41 146 44 907 Total Available 18 926	41 146 44 907 Year Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	aurter Actual expenditure for the first quarte ended 30 September 2008 As reported by the Municipality	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetthe tt ende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure from 2009 the forth quart	100.0% 100.0% 100.0% 97.2% bt % changes for t Exp as % of Allocation as reported by provincial department	21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	41 146 45 727) Main budget	- 820 Adjustment Other budget adjustment	41 146 44 907 Total Available	41 146 44 907 Year Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	aurter Actual expenditure for the first quarte ended 30 September 2008 As reported by the Municipality	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetthe tt ende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure from 2009 the forth quart	100.0% 100.0% 100.0% 97.2% What was a second of the control of the	21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	41 146 45 727) Main budget 18 926 206	- 820 Adjustment Other budget adjustment	41 146 44 907 Total Available 18 926	41 146 44 907 Year Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	aurter Actual expenditure for the first quarte ended 30 September 2008 As reported by the Municipality	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetthe tt ende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure from 2009 the forth quart	100.0% 100.0% 100.0% 97.2% bt % changes for t Exp as % of Allocation as reported by provincial department	21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	41 146 45 727) Main budget 18 925 206 3 299 15 350	- 820 Adjustment Other budget adjustment	41 146 44 907 Total Available 18 926 206 3 299	41 144 907 Veer Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	aurter Actual expenditure for the first quarte ended 30 September 2008 As reported by the Municipality	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetthe tt ende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure from 2009 the forth quart	100.0% 100.0% 100.0% 97.2% th % changes for t Exp as % of Allocation as reported by provincial department 0.00% 0.00%	21.6° 21.6°
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture	41 146 45 727) Main budget 16 926 206 3 299	- 820 Adjustment Other budget adjustment	41 146 44 907 Total Available 18 926 206 3 299	41 144 907 Veer Approved Payment Schedule	44 907 to Date Transferred from Provincial Departments to	18 064 18 151 First Qt. Actual expenditure for the first quarter ended 30 September 2008 As reported by	earter Actual expenditure for the first quarter the first quarter ended 30 September 2008 As reported by the Municipality 100	9 320 Second Received by municipalities	9 270 Quarter Actual expenditure for the second quarter ended 31	14 189 14 215 Third Quarter Received by municipalities expetthe tt ende	Actual Rec enditure for mun third quarter ed 31 March	Fourth Quarter selved by Accicipalities expend the forth ended	yy, ual Actua ture for quarter date as rep date as the period of the per	2 046 ar to date total Actua expenditu date by lalal municipal	8 893 (8 893 (9 357 % growth re to municipa at 30 Jun	(100.0%) (100.0%) (97.5%) h changes from 3rd Q to Q Q ved by Actual saltities as expenditure from 2009 the forth quart	100.0% 100.0% 100.0% 100.0% 100.0%	21.6% he Fourth Quarter Exp as % of Allocation as reported by

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

Name of Municipality: Ntambanana				ſ													% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: KZ283						to date	First 0		Second		Third 0		Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
: Thousand atlonal Treasury (Vote 8)	500			500	500				174				277		451				90.2%	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500				174				277		451				90.2%	
Neighbourhood Development Partnership (Schedule 7) vorincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735								735 735		735 735				100.0% 100.0%	
ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 532	187		3 719	3 719	3 719													=	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 182 350	- 1 663 1 850		1 519 2 200	1 519 2 200	1 519 2 200													-	
Iter Affairs and Forestry (Yote 34) acklosign in Water and Sanitation at Clinicis and Schools Grant implementation of Water Services Projects ulik Infrastructure Grant vater Services Operating and Transfer Subsidy Grant (Schedule 6) vater Services Operating and Transfer Subsidy Grant (Schedule 7) vater Services Operating and Transfer Subsidy Grant (Schedule 7) vater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
oort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	4 767	187		4 954	4 954	4 954			174				1 012		1 186				23.9%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	4710 4710			4 710 4 710	4 710 4 710		1 919 1 919		564 564		2 227 2 227				4710 4710		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total Sub-Total	4 710			4 710	4 710	4 710	1 919		564		2 227				4 710		(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 477	187		9 664	9 664	9 664	1 919		738		2 227	1	1 012		5 896		(54.6%		99.2%	
		<u> </u>										•					•	s from 3rd Q to 4th		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third 6 Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported i municipalit
Thousand																				
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400			400				400								400				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office Of the Premier	400			400				400								400			0.00%	10
tal of Provincial transfers to Municipalities (Part B) ⁵	400			400				400			1	1	1			400	1	1	0.00%	10

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

Name of Municipality: Umlalazi																	% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quarte
Municipal Code: KZ284 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second 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	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department		Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																				
National Treasury (Vote 8)	500			500	500	500					380		120		500		(68.4%))	100.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					380		120		500		(68.4%))	100.0%	
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735					200				535		735				100.0%	
Municipal Systems Improvement Grant	735			735	735	735			200				535		735				100.0%	
Disaster Relief Funds Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	5 445	7 188																		
Ilnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 445	/ 100		12 633	12 633	12 633													-	
National Electrification Programme (Allocation in-kind) Grant	895	9 938		10 833	10 833	10 833													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550	- 2 750		1 800	1 800	1 800													-	
Vater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	6 680	7 188		13 868	13 868	13 868			200		380		655		1 235		72.4%		8.9%	
Provincial and Local Government (Vote 5)	11 907			11 907	11 907		2 224		1 310		8 373				11 907		(100.0%)		100.0%	
Municipal Infrastructure Grant	11 907			11 907	11 907	11 907	2 224		1 310		8 373				11 907		(100.0%))	100.0%	
Sub-Total	11 907			11 907	11 907	11 907	2 224		1 310		8 373				11 907		(100.0%))	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 587	7 188		25 775	25 775	25 775	2 224		1 510		8 753		655		13 142		(92.5%))	100.0%	
																	% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Qua
Fransfers by Provincial Departments to Municipalities (Agency services)) Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First C	Quarter	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to o	date total Actual	Received by	Actual	Exp as % of	Exp as %
,	,	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation reported b municipalit
							As reported by the Province	As reported by the Municipality												
																				
R Thousand	- 1			346	l			100								100				
ummary by Provincial Departments	346			340														1		
ummary by Provincial Departments Education																				
ummary by Provincial Departments Education Health	346 73			73															0.00%	
ummary by Provincial Departments Education Health Social Development	73																		0.00%	
ummary by Provincial Departments Education Health Social Development				73																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	73 102			73 102															0.00%	,
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government	73 102 100			73 102 100				100								100			0.00%	101
Health Public Works, Roads and Transport Agriculture Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier	73 102			73 102				100								100			0.00%	100
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	73 102 100			73 102 100				100								100			0.00%	10

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

Name of Municipality: Mthonjaneni				i													% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quarte
Municipal Code: KZ285 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Miyear)	d Other adjustments	Total available 2008/09	Year ' Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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	reported by m	Actual expenditure by nunicipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Covernment Restructuring Grant Local Covernment Financial Management Grant Neiphbourhood Development Pathenship (Schedule 6)	500			500	500		41	41	76	76	62	62	112		291 291	179				35.8 35.8
Neighbourhood Development Partnership (Schedule 7) **Tovincial and Local Government (Vote 5) **Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant **Iransport (Vote 33) **Public Transport Infrastructure and Systems Grant **Rumal Transport Grant	735 735			735 735	735	5 735	23 23		153	176	52 52	52	507 507		735 735	228 228			100.0% 100.0%	31.4 31.4
Milneratis and Energy (Vote 30) Maional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfert Subaisly Grant (Schedule 6) Water Services Operating and Transfert Subaisly Grant (Schedule 7)	4 079			4 030	4 030														-	
Muricipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	5 314		9	5 265											1 026					
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	5 048 5 048			5 048 5 048 5 048	5 048 5 048 5 048	5 048	322 322 322	33	919 919	919	3 611 3 611 3 611	3 900 3 900 3 900	196 196 196		5 048 5 048	4 852	(94.6%)	(100.0%)	100.0%	96
Total allocations in terms of the Division of Revenue Act (Part A)	10 362	- 4	9	10 313	10 313	10 313	386	74	1 148	1 171	3 725	4 014	815		6 074	5 259	(78.1%	(100.0%)	96.7%	8:
					Year	to Date	First 0	Quarter	Second	Quarter	Third G	Quarter	Fourth Qu	uarter	Year to d	date total		s from 3rd Q to 4th Q	% changes for th	ne Fourth Quar
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	th	Actual expenditure for he forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
ummary by Provincial Departments Education Health Social Development	421			421				300								300			0.00%	0.0
					l	1	1	1		l						l	1	1	1	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	300			300				300								300			0.00%	100.0

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

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

Municipal Code: KZ286					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0			expenditure		es from 3rd Q to 4th Q		
National departments and their conditional grants		Adjustment (Mid		Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation reported
	2 01 2000				scriedule	and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 ³	by national	municipalities	national	of 30 June 20093	national	municipal
						expenditure by	department by 30	2008 ³	department by 31	2008 ³	department by 31	2009 ³	department by 30		department		department by 30		department	
						the national departments for	September 2008 ³		December 2008 3		March 2009 3		June 2009 ³				June 20093			
						indirect grants														
Thousand		1																		
				500		500							_		500					
tional Treasury (Vote 8) .ocal Government Restructuring Grant	500			500	500	500			498				2		500	1			100.0%	
ocal Government Restructuring Grant ocal Government Financial Management Grant	500			500	500	500			498				2		500	J			100.0%	
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300			450				_		300	1			100.076	
Neighbourhood Development Partnership (Schedule 7)																				
ovincial and Local Government (Vote 5)	735			735	735	735					381				381		(100.0%)	,	51.8%	
Municipal Systems Improvement Grant	735			735	735						381				381		(100.0%)		51.8%	
Disaster Relief Funds																	(1001011)	'l		
Internally Displaced People Management Grant																				
ansport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
nerals and Energy (Vote 30)	10 510	4 830	1	15 340	15 340	15 340													-	
National Electrification Programme (Municipal) Grant		1									<u> </u>						<u> </u>			
National Electrification Programme (Allocation in-kind) Grant	10 510	1 430	1	11 940	11 940	11 940													-	
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 400	1	3 400	3 400	3 400													-	
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	11 745	4 830		16 575	16 575	16 575			498		381		2		881		(99.5%)	,	5.3%	
																	,			
rovincial and Local Government (Vote 5)	9 290			9 290	9 290		4 074		1 601		1 894		1 052		8 621		(44.5%)		92.8%	
Municipal Infrastructure Grant	9 290			9 290	9 290	9 290	4 074		1 601		1 894		1 052		8 621		(44.5%))	92.8%	
Sub-Total	9 290			9 290	9 290	9 290	4 074		1 601		1 894		1 052		8 621		(44.5%)	,	92.8%	
000 TO CO.	5 250			5 250	3 230	5 2 5 0	70.7	1		l .	1 004		1002		002.		(44.070)	,	52.070	
Total allocations in terms of the Division of Revenue Act (Part A)	21 035	4 830	<u> </u>	25 865	25 865	25 865	4 074		2 099		2 275		1 054		9 502	<u> </u>	(53.7%))	90.3%	
					Year t	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to o	date total	% growth change	es from 3rd Q to 4th Q	% changes for th	e Fourth Q
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual expenditure for	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure for	Exp as % of Allocation as	Exp as Allocation
		budget	adjustments		Payment Schedule	Provincial Departments to	the first quarter	the first quarter	municipalities	the second	municipalities	the third quarter	municipalities					the forth quarter	reported by	reporte
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municipa
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by the Province	As reported by the Municipality												
		1					the Province	me municipality			1	1			1					
Thousand																				
							1									1	1			
mmary by Provincial Departments	45			45	*****								1							l
mmary by Provincial Departments Education	45			45																
mmary by Provincial Departments Education Health	45			45																
mmary by Provincial Departments Education Health Social Development	45			45																
Education Health Social Development Public Works, Roads and Transport	45			45															0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	45			45															0.00%	
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	45			45															0.00%	
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ants and Culture Housing and Local Government	45			45 45															0.00%	
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	45			45															0.00%	
mmary by Provincial Departments Education tealth colar Development tublic Works, Roads and Transport digriculture popors, Arts and Culture (usuing and Local Government	45			45															0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Uthungulu District Municipality

Name of Municipality: Uthungulu District Municipality			I													% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: DC28					to date		Quarter	Second		Third		Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	i Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand					indirect grants														
National Treasury (Vote 8)	500		500	500	500	155	155	173	173	172	172			500	500	(100.0%)	(100.0%)	100.0%	100
Local Government Restructuring Grant Local Government Financial Management Grant	500		500	500	500	155	155	173	173	172	172			500	500	(100.0%)	(100.0%)	100.0%	. 1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735		735 735	735				112 112	88 88		136 136			112 112	224 224		(100.0%) (100.0%)	15.2% 15.2%	
Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minierals and Energy (Vote 30) National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	31 995 4 802		31 995 4 802	31 995 4 802		41	40	99	93	21	28	89		250	161	323.8%	(100.0%)	0.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	27 000 193		27 000 193	27 000 193	27 000 193	41	40	99	93	21	28	89		250	161	323.8%	(100.0%)	129.5%	6
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	33 230		33 230	33 230	33 230	196	195	384	354	193	336	89		862	885	(53.9%)	(100.0%)	2.6%	6
Provincial and Local Government (Vote 5)	94 438		94 438	94 438	94 438	32 355	32 355	18 901	18 901	42 186	42 186	996		94 438	93 442	(97.6%)	(100.0%)	100.0%	6
Municipal Infrastructure Grant	94 438		94 438	94 438		32 355	32 355	18 901	18 901	42 186	42 186	996		94 438	93 442		(100.0%)	100.0%	
Sub-Total	94 438		94 438	94 438	94 438	32 355	32 355	18 901	18 901	42 186	42 186	996		94 438	93 442	(97.6%)	(100.0%)	100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)	127 668		127 668	127 668	127 668	32 551	32 550	19 285	19 255	42 379	42 522	1 085		95 300	94 327	(97.4%)	(100.0%)	99.4%	
Total discountry in terms of the physical of revenue set (1 array	127 555		127 000	127 000	127 000	02 001	02 000	15 255	15 255	42 07 0	72 022	1 000		35 360	54 521		s from 3rd Q to 4th		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget Adjustment	Other	Total Available	Year 1 Approved	to Date Transferred from	First (Quarter	Second Received by	Quarter Actual	Third Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	late total Actual	Received by		Exp as % of	Exp as %
	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009		Allocation as reported by provincial department	Allocation reported municipali
R Thousand						the Province	the Municipality												
Summary by Provincial Departments	7 950		7 950		1 550		467								467				
Education Health Social Development Public Works, Roads and Transport Agriculture																			
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	6 400 1 550		6 400 1 550		1 550		325 142								325 142			0.00% 0.00%	
Other Departments																			

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

Name of Municipality: Mandeni																	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quarter
Municipal Code: K2291 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First 0 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	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand						mancot grants														
National Treasury (Vote 8)	1 500	- 150		1 350	1 350	545			213	213	256		31		500	213	(87.9%		37.0%	15.89
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			213	213	256		31		500	213	(87.9%		100.0%	42.69
Neighbourhood Development Partnership (Schedule 6)	500			500	500				2.0	1.0	250				500	210	(07.570		100.070	42.0
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	400 400			400 400							64		216 216		280 280		237.59		70.0% 70.0%	
Disaster Relief Funds	400			400	400	400					64		216		200		237.57	'	70.0%	
Internally Displaced People Management Grant																				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	31 584	- 18 312		13 272	13 272	13 272													-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	31 584	- 18 312		13 272	13 272	13 272														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 304	- 10 312		13212	13272	15272													_	
Mater Affairs and Francisco (Artho 24)																				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	33 484	- 18 462		15 022	15 022	14 217			213	213	320		247		780	213	(22.8%)	5.2%	1.49
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 234 11 234			11 234 11 234	11 234 11 234		10 851 10 851		11 234 11 234	11 234 11 234	- 10 850 - 10 850				11 235 11 235	11 234 11 234			100.0% 100.0%	100.09
Sub-Total	11 234			11 234	11 234	11 234	10 851		11 234	11 234	- 10 850				11 235	11 234	(100.0%)	100.0%	100.09
Total allocations in terms of the Division of Revenue Act (Part A)	44 718	- 18 462		26 256	26 256	25 451	10 851		11 447	11 447	- 10 530		247		12 015	11 447	(102.3%		99.0%	94.3
					Year	to Date	First 0	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	Year to a	late total		s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial	Allocation as reported by municipalities
							As reported by	As reported by		Scoember 2000		2005		2005	department			2005	department	
R Thousand							the Province	the Municipality												
Summary by Provincial Departments Education	1 103			1 103				700	1							700	1			
Health	25			25															0.00%	0.00
Social Development				1																
	378			378															0.00%	0.00
Public Works, Roads and Transport													1					1		1
Agriculture Sports, Arts and Culture																				
Agriculture Sports, Arts and Culture Housing and Local Government	700			700				700	,							700	,		0.00%	100.00
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	700			700				700	,							700	,		0.00%	100.009
Agriculture Sports, Arts and Culture Housing and Local Government	700			700				700								700			0.00%	

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

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

Name of Municipality: Kwadukuza																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quar
Municipal Code: KZ292				1		to date		Quarter		Quarter	Third C		Fourth			expenditure		Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipaliti
housand Onal Treasury (Vote 8) Call Government Restructuring Grant Call Government Florancial Management Grant Call Government Florancial Management (Schedule 6) eighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5) unicipal systems improvement Grant issater Relief Funds tementaly Displaced People Management Grant	6 500 500 5 000 1 000 2 500 2 500	- 5 000 - 460	- 500	540 500 40 2 500 2 500	540 500 40 2 500 2 500	500	104		52 52 282 282		95 95 53	88 88 53	117 117 724		368 368 1 059	53 88	23.29	6 (100.0%)	68.1% 73.6% - 42.4% 42.4%	1
nsport (Vote 33) White Transport Infrastructure and Systems Grant unal Transport Grant rearis and Energy (Vote 30) alsonal Electrification Programme (Municipal) Grant alsonal Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind) ter Affairs and Forestry (Vote 34)	28 439 2 400 26 039			3 929 2 400 1 529	3 929 2 400 1 529														-	
aucklogs in Water and Saintation at Clinics and Schools Grant repiementation of Water Services Projects uluk Infrastructure Grant Valuer Services Operating and Transfer Subaidy Grant (Schedule 6) Valer Services Operating and Transfer Subaidy Grant (Schedule 7) Valer Services Operating and Transfer Subaidy Grant (Schedule 7) Valer Services Operating and Transfer Subaidy Grant (Schedule 7) value Grant Services Operating and Services Operating and Services Value Services Operating and Services (Schedule 9) 101 BFA World Cup Stadiums Development Grant	47.10						-										450	(400 5	00.51	
ub-Total	37 439	- 29 970	- 500						334		148				1 427				20.5%	
vincial and Local Government (Vote 5) lunicipal Infrastructure Grant ub-Total	15 890 15 890			15 890 15 890	15 890 15 890	15 890	3 882 3 882 3 882	:	7 817 7 817 7 817		801 801		3 390		15 890 15 890	12 500	323.29	(100.0%)	100.0%	
July Iolai	13 630			13 030	13 650	13 650	3 662		7 617		801	12 300	3 330		13 630	12 300	323.27	(100.078)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	53 329	- 29 970	- 500	22 859	22 859	22 819	3 986		8 151		949	12 641	4 231		17 317	12 641	345.8%	(100.0%)	81.3%	
						to Date		Quarter		Quarter	Third C		Fourth			date total		es from 3rd Q to 4th Q		
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as 9 Allocation reported municipal
Thousand							the Province	the Municipality												
mmary by Provincial Departments	10 068	-		10 068				1 000								1 000)			
ducation lealth	104			104															0.00%	
ocial Development ublic Works, Roads and Transport griculture	8 893			8 893															0.00%	
ports, Arts and Culture		1						1 000								1 000			0.00%	
Housing and Local Government	1 000 71			1 000 71															0.00%	
Sports, Arts and Cocal Government Office of the Premier Other Departments Other Departments ation of Provincial transfers to Municipalities (Part B) ³								1 000								1 000				

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

Section Property of the content	Name of Municipality: Ndwedwe																	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quart
Marca Marc	Municipal Code: KZ293	District	Tadioses as and	Other	Water conflict t													Astron	Q Astron	F N .	F
The secretary in the se	asonal departments and their conditional grants	Revenue Act, No.			10tal available 2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March	expenditure as reported by national department by 30	expenditure by municipalities as	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national	Exp as % of Allocation as reported by municipalitie
And Continued Prisons 2016 A substitution of Discourse Prisons 10 (1999) A substitution of Discourse Prisons 10 (titional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbountood Development Partnership (Schedule 6) Neighbountood Development Partnership (Schedule 7) voincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds Internately Dispaticed People Management Grant anaport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Rural Transport Grant Post Transport Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	500 2 400 735	- 400 3 902 2 902		500 1 500 735 735 3 902 2 902	500 1 500 735 735 3 902 2 902	500 1 441 735 735 2 3 902 2 902	15				44				335		161.4%		67.0% - 92.1%	
Transfers by Protectical Departments to Manicipalities (Agency services) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Division of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Part A) Applications in services of the Perturbation Of Revenue Act (Par	Backlops in Water and Santiation at Clinics and Schoole Grant Implementation of Water Services Projects Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drugglir Relief Grant Municipal Drugglir Relief Grant 2010 FIFA World Cup Stadiums Development Grant																				
1060 1060	Sub-Total Sub-Total	3 635	3 502	- 500	6 637	6 637	6 578	15		176		706		115		1 012		(83.7%)	15.2%	
Total allocations in terms of the Division of Revenue Act (Part A) 14 288 3 502 - 500 17 500 17 241 2 445 1781 5 22 1 1921 11 387 (83.2%) 95.2%	Municipal Infrastructure Grant	10 663			10 663	10 663	10 663	2 448		1 605		4 516		1 806		10 375		(60.0%))	97.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Waln budget Adjustment budget Agency services) Waln budget Agency services (Actual public of the substitution of t	Sub-Total	10 663			10 663	10 663	10 663	2 448		1 605		4 516		1 806		10 375		(60.0%))	97.3%	
Transfers by Provincial Departments to Municipalities (Agency services) All in budget adjustments to Municipalities (Agency services) All obudget adjustments to Municipalities (Agency services) As reported by the Provincial Departments to Municipalities (Agency services) As reported by the Provincial Departments to Municipalities of Municipalities of Municipalities (Agency services) As reported by the Provincial Departments to Municipalities of Municipa	Total allocations in terms of the Division of Revenue Act (Part A)	14 298	3 502	- 500	17 300	17 300	17 241	2 463		1 781		5 222		1 921		11 387		(63.2%)	95.7%	,
Transfers by Provincial Departments to Municipalities (Agency services) Wall budget Adjustment Didget Adjustment Didget														I		1		% growth change	es from 3rd Q to 4th	% changes for the	he Fourth Qua
Manuary by Provincial Departments	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b municipalit
Education Health Social Development Social Developm	R Thousand																				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Unusing and Load Government 4 450 4 450 3 800 3 800 3 800 0 .00% Office of the Premier 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	h. D. de de D. de D.	,			,				2.00												
Sports, Arts and Culture	Education Health Social Development Public Works, Roads and Transport	4 450			4 450				3 800								3 800	0			
	Sports, Arts and Culture Housing and Local Government	4 450			4 450				3 800								3 800			0.00%	. 8

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DeRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Name of Municipality: Maphumulo																	% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Quart
Municipal Code: KZ294 National departments and their conditional grants	Division of	Adjustment (Mic	d Other	Total available	Year Approved	to date Transferred to	First 0	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % o
aconai departments and their conditional grants	Privision of Revenue Act, No. 2 of 2008	year)	d Other adjustments	10tal available 2008/09	payment schedule	Iransterred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 3	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 3	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Allocation a reported by municipalitie
Thousand tional Treasury (Vote 8) coal Government Restructuring Grant coal Government Brancial Management Grant keighboundood Devolopment Partnership (Schedule 6) keighboundood Devolopment Partnership (Schedule 7)	500			500	500	500	74		37		13		163		287		1153.8% 1153.8%		57.4% 57.4%	
Inicial and Local Government (Vote 5) incipal Systems Ingrovement Grant saster Reliaf Funds remaily Displaced People Management Grant sport (Vote 33) libit Transport Infrastructure and Systems Grant ratis and Energy (Vote 30) income Electrification Programme (Municipal) Grant formal Electrification Programme (Municipal) Grant folional Electrification Programme (Allocation in-kind) dologan the Electrification of Clinica and Schools (Allocation in-kind)	735 735	1 80 7 401 1 400	7	735 735 1 807 407 1 400	735 735 1 807 407 1 400	1 807													-	
sciencings in the Electrinication of Unincia and Schools (Allocation In-Anni) state Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ord and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		1 400	0	1 400	1 400	1 400													-	
Sub-Total	1 235	1 807	7	3 042	3 042	3 042	74		37		13		163		287		1153.8%		9.4%	6
ovincial and Local Government (Vote 5) Aunicipal Infrastructure Grant	8 691 8 691			8 691 8 691	8 691 8 691	8 691 8 691	4 416 4 416		71 71		343 343		1 103 1 103		5 933 5 933		221.6% 221.6%		68.3% 68.3%	
Sub-Total	8 691			8 691	8 691	8 691	4 416		71		343		1 103		5 933		221.6%		68.3%	6
Fotal allocations in terms of the Division of Revenue Act (Part A)	9 926	1 807	7	11 733	11 733	11 733	4 490		108		356		1 266		6 220	1	255.6%	60	62.7%	
							1						1		1		Tay			
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year (Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Year to de Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
Thousand																				
mmary by Provincial Departments	750			750				400								400				
mmany by rrovincial Departments éducation Health Social Development Public Works, Roads and Transport Agriculture	/50			750				400								400				
Sports, Arts and Culture				750				400								400			0.00%	
Housing and Local Government Office of the Premier Other Departments	750			750																

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

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

Name of Municipality: Ilembe District Municipality																% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: DC29				Year	to date	First	Quarter	Second		Third 0		Fourth	Quarter	Year to date	expenditure		2		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008 Adjustment (Mi year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 ³	department by 30	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
					departments for indirect grants	September 2008 ³		December 2008 ³		March 2009 ³		June 2009 ³				June 20093			
R Thousand																			
National Treasury (Vote 8)	500		500	500	500			155	500			90		245	500			49.0%	100.0
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500		500	500	500			155	500			90		245	500			49.0%	100.0
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735		735	735	735	101		279	391					380	391			51.7%	53.2
Municipal Systems Improvement Grant Disaster Relief Funds	735		735	735		101		279	391					380	391			51.7%	
Internally Displaced People Management Grant Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	1 276 1 276	5 435	6 711 1 276	6 711 1 276														-	
Implementation of Water Services Projects Bulk Infrastructure Grant		5 435	5 435	5 435	5 5 435													-	
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	2 511	5 435	7 946	7 946	7 946	101		434	891			90		625	891			7.9%	11.2
Provincial and Local Government (Vote 5)	86 621		86 621	86 621	86 621	33 402		21 391	48 522	21 553	27 824	10 275		86 621	76 346	(52.3%)	(100.0%)	100.0%	88.1
Municipal Infrastructure Grant	86 621		86 621	86 621		33 402		21 391	48 522	21 553	27 824	10 275		86 621	76 346		(100.0%)	100.0%	
Sub-Total	86 621		86 621	86 621	86 621	33 402		21 391	48 522	21 553	27 824	10 275		86 621	76 346	(52.3%)	(100.0%)	100.0%	88.1
Total allocations in terms of the Division of Revenue Act (Part A)	89 132	5 435	94 567	94 567	94 567	33 503		21 825	49 413	21 553	27 824	10 365		87 246	77 237				
					to Date		Quarter		Quarter	Third 0		Fourth		Year to		1			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
						As reported by the Province	As reported by the Municipality												
R Thousand																			
Summary by Provincial Departments Education Health	4 175		4 175				1 925								1 925				
Social Development Public Works, Roads and Transport Agriculture																			
Sports, Arts and Culture	2 800		2 800				75 1 850	1							75 1 850			0.00% 0.00%	
Housing and Local Government Office of the Premier Other Departments	1 375		1 375				1 850								1 630			0.00%	104.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DeRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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Name of Municipality: Ingwe																	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: KZ5a1 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year t	o date Transferred to	First 0	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % o
ational departments and their conditional grants	Revenue Act, No. 2 of 2008		Other adjustments	2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported by municipaliti
housand lonal Treasury (Vote 8) coal Government Restructuring Grant coal Government Famould Management Grant	250 250			250	250 250	250 250			72	72	178	178 178			250 250				100.0%	
eighocumoot Development Partnership (Schedule 6) eighocumoot Development Partnership (Schedule 7) vincial and Local Government (Vole 5) unicial system improvement Grant unicipal Systems improvement Grant unicipal Systems improvement Grant stasster Reliaf Funds termanily Displaced People Management Grant nsport (Vole 33) ubblic Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735			45	202 202	690 690	533 533			735 735	735			100.0% 100.0%	11
ural Transport Grant ratis and Energy (Vote 30) ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 215 1 065 3 150	2 651		4 916 3 716 1 200	4 916 3 716 1 200	4 916 3 716 1 200													-	
Iter Affairs and Forestry (Vote 3-4) acklosign in Water and Shaniston at Clinicis and Schools Grant replementation of Water Services Projects with International Control valuer Services (Sperating and Transfer Subsisky Grant (Schedule 8) valuer Services Operating and Transfer Subsisky Grant (Schedule 7) funcipal Drought Relief Grant valuer Services (Sperating and Variety Operation (Vote 19) ord FFA World Copy Studiens Development Grant																				
ub-Total	5 200	701		5 901	5 901	5 901			117	274	868	711			985	985	(100.0%)	(100.0%)	16.7%	
incial and Local Government (Vote 5) unicipal Infrastructure Grant	8 505 8 505			8 505 8 505	8 505 8 505	8 505 8 505			1 689 1 689	1 689 1 689	6 816 6 816				8 505 8 505				100.0% 100.0%	
ub-Total	8 505			8 505	8 505	8 505			1 689	1 689	6 816				8 505	1 689	(100.0%)		100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	13 705	701		14 406	14 406	14 406			1 806	1 963	7 684	711			9 490	2 674	(100.0%)	(100.0%)	100.0%	
					Voort	o Date	First (Quarter	Second	Ouarter	Third C	Quarter	Equith	Quarter	Vonrito	date total	% growth change	s from 3rd Q to 4th Q	% changes for th	ne Fourth Q
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget a	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp as Allocation reported municipal
Thousand																				
mmary by Provincial Departments	45			45																
ducation leatith ocial Development ublic Works, Roads and Transport griculture	45			45															0.00%	
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments obtaid of Provincial transfers to Municipalities (Part B) ²																				
	45			45															0.00%	

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

Municipal Code: KZ5a2					Year t	o date	First C	luarter	Second	Quarter	Third Q	Quarter	Fourth C	Quarter	Year to date	expenditure		es from 3rd Q to 4th Q		
National departments and their conditional grants		Adjustment (Mid		Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No.	year)	adjustments	2008/09	payment	municipalities for	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as	Allocation
	2 of 2008				schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by national	municipalities as of 31 March	reported by national	municipalities as of 30 June 2009 ³	date as reported by national	date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported i municipalit
						expenditure by	department by 30		department by 31	2008 ³	department by 31	2009 ³	department by 30	01 30 June 2009	department	mamorpantics	department by 30	01 50 04110 20055	department	mamorpani
						the national	September 2008 ³		December 2008 3	2000	March 2009 3	2005	June 2009 ³				June 20093			
						departments for														
						indirect grants														
R Thousand																				
tional Treasury (Vote 8)	250	1 500		1 750	1 750	1 750					945		805		1 750		(14.8%)	,	100.0%	
Local Government Restructuring Grant	230	1 300	1	1 730	1730	1730					543		803		1730	1	(14.076)	"	100.076	1
Local Government Restructuring Grant Local Government Financial Management Grant	250	1 500		1 750	1 750	1 750					945		805		1 750		(14.8%)	,	100.0%	
	250	1 500	1	1 /50	1 /50	1 /50					945		805		1 /50	'	(14.8%))	100.0%	1
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5)	735			735	735	735			150				463		613				83.4%	1
Municipal Systems Improvement Grant	735			735	735	735			150				463		613	3			83.4%	1
Disaster Relief Funds		1									J				1					
Internally Displaced People Management Grant		1									J				1					1
ransport (Vote 33)		1									J				1					1
Public Transport Infrastructure and Systems Grant		1									J				1					1
Rural Transport Grant		1									J				1					1
inerals and Energy (Vote 30)	1 045	- 21	1	1 024	1 024	1 024					J				1				-	1
National Electrification Programme (Municipal) Grant		1																		
National Electrification Programme (Allocation in-kind) Grant	345	679		1 024	1 024	1 024													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	700	- 700																		
•																				
ater Affairs and Forestry (Vote 34)		1									J				1					1
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant		1																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1																		
Municipal Drought Relief Grant																				
port and Recreation South Africa (Vote 19)		1																		
2010 FIFA World Cup Stadiums Development Grant		1									J				1					
2010 File A World Culp Statistics Development Oracle																				
Sub-Total	2 030	1 479		3 509	3 509	3 509			150		945	-	1 268		2 363		34.2%	6	67.3%	
Provincial and Local Government (Vote 5)	3 337	1		3 337	3 337	3 337			248		3 089				3 337	·	(100.0%))	100.0%	
Municipal Infrastructure Grant	3 337			3 337	3 337	3 337			248		3 089				3 337		(100.0%)		100.0%	
· · ·																		1		
Sub-Total Sub-Total	3 337			3 337	3 337	3 337			248		3 089				3 337		(100.0%))	100.0%	
			•													•				
Total allocations in terms of the Division of Revenue Act (Part A)	5 367	1 479		6 846	6 846	6 846	ı		398		4 034		1 268		5 700	.1	(68.6%)	N	97.9%	
Total anocations in terms of the straight of feet date act (f are A)	0 001	1 4/10	1	0040	0 0 4 0	0040			550		7 004		1200		0.100	1				<u>. </u>
						o Date	First C		Second		Third C		Fourth C			date total		es from 3rd Q to 4th Q		
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual expenditure for	Actual	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by	Actual expenditure for	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to	the first quarter	expenditure for the first guarter	municipalities	the second	municipalities	the third quarter	municipalities					the forth quarter	Allocation as reported by	Allocation
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municipa
						-	September 2008	September 2008		December 2008		2009		2009	department			2009	department	
		1					As reported by	As reported by							1					1
							the Province	the Municipality							1					1
			1																	
Thousand																				
Thousand																				
Thousand Immary by Provincial Departments	156			156																
immary by Provincial Departments	156			156																
ummary by Provincial Departments Education	156			156																
ımmary by Provincial Departments Education Health	156			156																
ummary by Provincial Departments Education Health Social Development				156															0,00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	156			156															0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				156															0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				156 156															0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				156															0.00%	
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				156 156															0.00%	
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				156 156															0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Greater Kokstad

							_	_		_				_			% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: K2594 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 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	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	1 250 1 250			1 250 1 250	1 250 1 250	1 250 1 250	332 332		317	406	300 300		9		958 958	916 916	(97.0%) (97.0%)		76.6% 76.6%	73.3% 73.3%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735		7	427	419	46		213		686	426	363.0%		93.3%	58.0%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735		7	427	419	46		213		686	426			93.3%	58.0%
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)		4 356 3 178 1 178		4 356 3 178 1 178	4 356 3 178 1 178	4 356 3 178 1 178							3 178 3 178		3 178 3 178				73.0% 100.0%	-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	1 985	4 356		6 341	6 341	6 341	332	517	744	825	346		3 400		4 822	1 342	882.7%		76.0%	21.29
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 123 8 123			8 123 8 123	8 123 8 123	8 123 8 123	1 298 1 298	577 577	3 611 3 611	3 538 3 538	3 214 3 214				8 123 8 123	4 115 4 115	(100.0%) (100.0%)		100.0% 100.0%	50.79 50.79
Sub-Total Sub-Total	8 123			8 123	8 123	8 123	1 298	577	3 611	3 538	3 214				8 123	4 115	(100.0%))	100.0%	50.79
Total allocations in terms of the Division of Revenue Act (Part A)	10 108	4 356		14 464	14 464	14 464	1 630	1 094	4 355	4 363	3 560		3 400		12 945	5 457			97.4%	
Toronto Donata de Donata de Maria de Ma	Main budget	Adjustment	Other	Total Available	Year t	o Date	First 0	Quarter	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth (Quarter Actual	Year to o	date total Actual	% growth change Received by	s from 3rd Q to 4th Q Actual	% changes for th Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	maii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand												****								
Summary by Provincial Departments Education	1 625			1 625																
Health Social Development Public Works, Roads and Transport Agriculture	66 1 559			66 1 559															0.00%	0.009
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 625			1 625											-				0.00%	0.00%
																		•	2.2370	

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

Name of Municipality: Ubuhlebezwe				1													% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quarte
Municipal Code: KZ565 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Miyear)	d Other adjustments	Total available 2008/09	Year t Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Fourth 0 Actual expenditure as reported by national department by 30 June 2009 ³	Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			77		36 36	500	83 83		196 196					100.0
neignocurroco Development Partnership (Schedule 6) Neighbournoco Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735							220 220		220 220				29.9% 29.9%	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Inerals and Energy (Vote 30)	45 206	- 31 99	0	13 216	13 216	13 216													-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 206	- 32 99 1 00		12 216 1 000	12 216 1 000	12 216 1 000													-	
atter Affairs and Forestry (Vote 34) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relie Grant Dont and Recreation South Africa (Vote 19) 2010 FFR Volved Cup Staldum Development Grant																				
Sub-Total	46 441	- 31 99	0	14 451	14 451	14 451			77		36	500	303		416	500	0 741.7%	(100.0%)	2.9%	3
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 005 9 005			9 005 9 005	9 005 9 005	9 005 9 005			5 038 5 038		3 967 3 967	9 005 9 005			9 005 9 005				100.0% 100.0%	10i 10i
Sub-Total	9 005			9 005	9 005	9 005			5 038		3 967	9 005			9 005	9 005	5 (100.0%	(100.0%)	100.0%	10
Total allocations in terms of the Division of Revenue Act (Part A)	55 446	- 31 99	0	23 456	23 456	23 456			5 115		4 003	9 505	303		9 421	9 505	5 (92.4%) (100.0%)	92.0%	
					V	o Date	Flore	Quarter	6	Quarter	Third Q		Fourth C		V	date total		s from 3rd Q to 4th	% changes for th	ne Fourth Qua
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to	Received by municipalities as at 30 June 2009	Actual expenditure for	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported by municipalities
. Thousand							ale i Toville	the municipality												
mmary by Provincial Departments	997			997				500								500	0			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	997 27 70			997 27 70												501	0		0.00%	
R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Permiser	27			997 27 70 500												500	D D			0.

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

Name of Municipality: Umzimkhulu				ſ													% growth changes	s from 3rd Q to 4th %	changes for th	Fourth Q
Municipal Code: KZ5a6						to date	First		Second	I Quarter	Third C		Fourth		Year to date			Q		
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 20093	expenditure by Al municipalities as of 30 June 20093	exp as % of ellocation as eported by national department	Exp as Allocation reporter municipal
R Thousand																				
lational Treasury (Vote 8)	250			250	250	250	134	134	71	71	45				250	205	(100.0%)		100.0%	
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250	134	134	71	71	45				250	205	(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	800 800			800 800	800	800	335 335	337 337	186	187 187			49		570 570	524 524			71.3% 71.3%	
Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant							333	557	100	1.02					5.0	324			71.5%	
finerals and Energy (Vote 30)	13 859	- 6 243		7 616	7 616	7 616													-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 859	- 8 243		5 616	5 616	5 616													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 000		2 000	2 000														-	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Vitters Enviroes 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	14 909	- 6 243		8 666	8 666	8 666	469	471	257	258	45		49		820	729	8.9%		9.5%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	22 267 22 267			22 267 22 267	22 267 22 267		8 252 8 252	6 513 6 513	9 418 9 418		4 597 4 597				22 267 22 267	14 583 14 583			100.0% 100.0%	
																	, ,			
Sub-Total	22 267			22 267	22 267	22 267	8 252	6 513	9 418	8 070	4 597				22 267	14 583	(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	37 176	- 6 243		30 933	30 933	30 933	8 721	6 984	9 675	8 328	4 642		49		23 087	15 312	(98.9%)		99.0%	
					Vear	to Date	First	Quarter	Second	I Quarter	Third C	luarter	Fourth	Ouarter	Year to	late total	% growth changes	s from 3rd Q to 4th %	changes for th	Fourth (
Tansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	exp as % of illocation as eported by provincial department	Exp a Allocal report municij
							the Province	the Municipality												
! Thousand				1		1														
						+														
ummary by Provincial Departments	700			700				300								300	1			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	700			700				300								300			0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100			100																
R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier								300								300			0.00% 0.00% 0.00%	

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

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

Carowth changes from 3rd O to 4th % changes for the Fourth Quarte Municipal Code: DC43 Third Quarte Fourth Quarter tional departments and their conditional grants Division of Other Total availabl Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Actual Actual Actual expenditure as expenditure as expenditure by venue Act, No year) adjustments 2008/09 payment schedule nunicipalities f expenditure by expenditure as expenditure by expenditure as expenditure by expenditure to expenditure to expenditure as expenditure by Allocation as Allocation as 2 of 2008 direct grants and/or expenditure b municipalities a reported by national partment by 3 nunicipalities of 31 March unicipalities a date by unicipalities reported by national reported by of 30 June 2009 20082 2008³ 2009 the national mher 200 combor 2008 March 2009 June 2009 June 20093 departments for indirect grants R Thousand tional Treasury (Vote 8) 4 988 5 238 5 238 2 749 2 639 2 749 283.3% 52.5% 2.7% Local Government Restructuring Grant Local Government Financial Management Grant 250 4 988 250 2 499 283.3% 100.0% 55.9% 4 988 2 499 2 499 Neighbourhood Development Partnership (Schedule 6) 4 988 50.1% Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) **735** 735 2.2% 9.0% Municipal Systems Improvement Grant 9.0% 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) 7 530 7 530 **7 530** 7 052 7 530 Backlogs in Water and Sanitation at Clinics and Schools Grant 7 052 7 052 7 052 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 478 25.3% 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 8 515 4 988 13 503 13 503 11 014 2 655 327 2 765 327 283.3% 20.5% 2.4% Provincial and Local Government (Vote 5) 17 587 17 539 79 960 79 960 79 960 79 960 44 834 44 834 79 960 44 834 (100.0%) 100.0% 56.1% 79 960 79 960 79 960 44 834 44 834 17 587 17 539 79 960 44 834 100.0% Sub-Total 79 960 79 960 79 960 44 834 44 834 17 587 17 539 44 834 (100.0%) 100.0% 56.1% 79 960 79 960 Total allocations in terms of the Division of Revenue Act (Part A) 88 475 4 988 93 463 93 463 90 974 47 489 45 161 17 639 17 551 82 725 45 161 (99.7%) 95.7% 52.3% % growth changes from 3rd Q to 4th % changes for the Fourth Qua Year to Date First Quarte Second Quarter Third Quarter Fourth Quarter Year to date total Transfers by Provincial Departments to Municipalities(Agency services) Received by Actual expenditure for the forth quarter Actual Received by Actual Received by ransferred fro Provincial budget adjustment enditure for expenditure for the first quarter municipalities expenditure for the second municipalities expenditure for the third quarter expenditure to xpenditure to date by municipalities as at 30 June 2009 Allocation as reported by Departments t the first quarte late as reporte reported by ended 30 ended 30 quarter ended 3 December 2008 ended 31 March ended 30 June by Provincial department nunicipalities ended 30 June As reported by the Province As reported by the Municipality Summary by Provincial Departments 25 361 25 361 17 675 17 675 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 105 1 105 275 0.00% 24.89% Housing and Local Govern 24 200 24 200 17 400 17 400 0.00% 71.90% Office of the Premier 0.00% 0.00% Other Departments Total of Provincial transfers to Municipalities (Part B)⁵ 17 675 17 675 25 361 25 361 0.00% 69.69%

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

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

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

^{4.} All the figures are unaudited.

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

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule