

4TH QUARTER ENDED 30 JUNE 2009  
KWAZULU-NATAL

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

SUMMARY					Year to date												% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid-year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities				
<b>R Thousand</b>																				
National Treasury (Vote 8)	118 700	5 628	- 5 320	119 008	119 008	103 782	20 825	6 279	8 770	9 956	40 072	1 577	14 543	84 210	17 812	(63.7%)	(100.0%)	70.8%	15.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	29 500	4 500		34 000	34 000	34 000	4 109	1 085	8 770	5 156	5 685	1 577	6 498	25 062	7 818	14.3%	(100.0%)	73.7%	23.0%	
Neighbourhood Development Partnership (Schedule 6)	70 200	3 588		73 788	73 788	62 148	16 716	5 194	4 800	34 387	8 045		59 148	59 148	7 818	(76.6%)		80.2%	13.5%	
Neighbourhood Development Partnership (Schedule 7)	19 000	- 2 460	- 5 320	11 220	11 220	7 634												-	-	
Provincial and Local Government (Vote 5)	43 180			43 180	43 180	43 180	1 448	863	6 864	5 351	5 567	1 740	8 791	22 670	7 754	57.9%	(100.0%)	52.5%	18.0%	
Municipal Systems Improvement Grant	43 180			43 180	43 180	43 180	1 448	863	6 864	5 351	5 567	1 740	8 791	22 670	7 754	57.9%	(100.0%)	52.5%	18.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	9 858		128 858	160 136	100 993	1207.1%		25.5%	16.1%	
Public Transport Infrastructure and Systems Grant	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	9 858		128 858	160 136	100 993	1207.1%		25.5%	16.1%	
Rural Transport Grant																				
Minerals and Energy (Vote 30)	407 862	- 37 988		369 874	369 874	369 874	37 548	65 544	38 852	10 249			12 609	88 402	76 400	23.0%		23.9%	20.7%	
National Electrification Programme (Municipal) Grant	89 896	4 898		94 794	94 794	94 794	37 548	65 544	38 852	10 249			12 609	88 402	76 400	23.0%		23.9%	20.7%	
National Electrification Programme (Allocation in-kind) Grant	268 823	- 31 742		237 081	237 081	237 081														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400	40 400	40 400														
Water Affairs and Forestry (Vote 34)	139 974	8 500		148 474	148 474	148 474	3 284	161	893	3 418	3 429	409	116	7 722	3 988	(96.6%)	(100.0%)	5.2%	2.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140	43 140	43 140														
Implementation of Water Services Projects	84 000			84 000	84 000	84 000														
Bulk Infrastructure Grant	12 834	7 000		19 834	19 834	19 834	3 284	161	893	3 418	3 429	409	116	7 722	3 988	(96.6%)	(100.0%)	38.9%	20.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
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)	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%	44.7%	
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%	44.7%	
Sub-Total	2 026 795	187 899	- 5 320	2 209 374	2 209 374	2 194 148	653 900	208 144	353 334	397 721	92 748	3 726	164 917	1 264 899	609 591	77.8%	(100.0%)	57.3%	27.6%	
Provincial and Local Government (Vote 5)	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	776 508	252 139	469 364	402 543	551 920	105 203	62 941	637	1 860 733	760 522	(88.6%)	(99.4%)	81.2%	33.2%
Municipal Infrastructure Grant	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	776 508	252 139	469 364	402 543	551 920	105 203	62 941	637	1 860 733	760 522	(88.6%)	(99.4%)	81.2%	33.2%
Sub-Total	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	776 508	252 139	469 364	402 543	551 920	105 203	62 941	637	1 860 733	760 522	(88.6%)	(99.4%)	81.2%	33.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588			2 588	2 588	2 588														
ESKOM	29 390	- 29 586		- 196	- 196	- 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	4 488 337	1 430 408	460 283	822 698	800 264	644 668	108 929	227 858	637	3 125 632	1 370 113	(64.7%)	(99.4%)	76.5%	33.5%
<b>R Thousand</b>																				
Transfers by Provincial Departments to Municipalities (Agency services)					Year to Date												% changes from 3rd Q to 4th Q		% changes for the Third Quarter	
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		Actual expenditure by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
						Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities					
<b>R Thousand</b>																				
Summary by Provincial Departments					970 940		970 940	2 334		485 026		33			485 059					
1	Education																			
2	Health																		0.00%	0.30%
3	Social Development																			
4	Public Works, Roads and Transport																		0.00%	2.99%
5	Agriculture																		0.00%	0.00%
6	Sports, Arts and Culture																		0.00%	13.85%
7	Housing and Local Government																		0.00%	65.99%
8	Office of the Premier																		0.00%	78.19%
9	Other Departments																		0.00%	95.87%
Total of Provincial transfers to Municipalities (Part B) *					970 940		970 940	2 334		485 026		33			485 059				0.00%	49.96%

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

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

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

Municipal Code: KZ000	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter							
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																					
<b>National departments and their conditional grants</b>	<b>75 250</b>	<b>- 8 732</b>	<b>- 1 640</b>	<b>64 878</b>	<b>64 878</b>	<b>57 852</b>	<b>11 575</b>	<b>5 194</b>		<b>4 800</b>	<b>34 387</b>		<b>8 045</b>		<b>54 007</b>	<b>9 994</b>	<b>(76.6%)</b>	<b>83.2%</b>	<b>15.4%</b>		
Local Government Restructuring Grant	750			750	750	750	750	750							750			100.0%	-		
Local Government Financial Management Grant	63 700	- 5 400		58 300	58 300	53 257	10 825	5 194		4 800	34 387		8 045		53 257	9 994	(76.6%)	91.3%	17.1%		
Neighbourhood Development Partnership (Schedule 6)	10 800	- 3 332	- 1 640	5 828	5 828	3 845												-	-		
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	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%	16.2%		
Disaster Relief Funds	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%	16.2%		
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	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%	16.2%		
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>74 160</b>	<b>9 543</b>		<b>83 703</b>	<b>83 703</b>	<b>83 703</b>	<b>37 548</b>	<b>64 880</b>	<b>36 612</b>				<b>9 280</b>		<b>74 160</b>	<b>74 160</b>		<b>88.6%</b>	<b>88.6%</b>		
National Electrification Programme (Municipal) Grant	74 160			74 160	74 160	74 160	37 548	64 880	36 612				9 280		74 160	74 160		100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant		9 543		9 543	9 543	9 543															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>	<b>2 345</b>			<b>2 345</b>	<b>2 345</b>	<b>2 345</b>	<b>395</b>	<b>284</b>	<b>500</b>						<b>679</b>	<b>500</b>		<b>29.0%</b>	<b>21.3%</b>		
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>690 000</b>	<b>211 759</b>		<b>901 759</b>	<b>901 759</b>	<b>901 759</b>	<b>620 094</b>	<b>144 552</b>	<b>258 092</b>	<b>258 092</b>	<b>23 573</b>				<b>901 759</b>	<b>402 644</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>44.7%</b>		
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%	44.7%		
<b>Sub-Total</b>	<b>1 466 704</b>	<b>212 570</b>	<b>- 1 640</b>	<b>1 677 634</b>	<b>1 677 634</b>	<b>1 670 608</b>	<b>640 313</b>	<b>206 235</b>	<b>336 427</b>	<b>382 056</b>	<b>67 818</b>		<b>146 183</b>		<b>1 190 741</b>	<b>588 291</b>	<b>115.8%</b>	<b>71.0%</b>	<b>35.1%</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>425 263</b>	<b>47 722</b>		<b>472 985</b>	<b>472 985</b>	<b>472 985</b>	<b>180 832</b>	<b>106 194</b>	<b>116 374</b>	<b>116 374</b>	<b>128 057</b>				<b>425 263</b>	<b>222 568</b>	<b>(100.0%)</b>	<b>89.9%</b>	<b>47.1%</b>		
Municipal Infrastructure Grant	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%		
<b>Sub-Total</b>	<b>425 263</b>	<b>47 722</b>		<b>472 985</b>	<b>472 985</b>	<b>472 985</b>	<b>180 832</b>	<b>106 194</b>	<b>116 374</b>	<b>116 374</b>	<b>128 057</b>				<b>425 263</b>	<b>222 568</b>	<b>(100.0%)</b>	<b>89.9%</b>	<b>47.1%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 891 967</b>	<b>260 291</b>	<b>- 1 640</b>	<b>2 150 618</b>	<b>2 150 618</b>	<b>2 143 592</b>	<b>821 145</b>	<b>312 429</b>	<b>452 801</b>	<b>498 430</b>	<b>195 875</b>		<b>146 183</b>		<b>1 616 004</b>	<b>810 859</b>	<b>(25.4%)</b>	<b>75.7%</b>	<b>38.0%</b>		
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Year to date total</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
As reported by the Province																					
As reported by the Municipality																					
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>656 343</b>			<b>656 343</b>																	
1 Education																					
2 Health	41 137			41 137				24											0.00%	0.06%	
3 Social Development																					
4 Public Works, Roads and Transport	162 962			162 962															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture	4 200			4 200				4 200											0.00%	100.00%	
7 Housing and Local Government	295 150			295 150				212 328											0.00%	71.94%	
8 Office of the Premier	139			139															0.00%	0.00%	
9 Other Departments	152 755			152 755				150 000											0.00%	98.28%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>656 343</b>			<b>656 343</b>				<b>366 552</b>											<b>0.00%</b>	<b>55.85%</b>	

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

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

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

Municipal Code: KZ211	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	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)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		29		483		223		735		(53.8%)		100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735		29		483		223		735		(53.8%)		100.0%	-		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	3 150	- 525		2 625	2 625	2 625															
National Electrification Programme (Municipal) Grant																					
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															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	4 385	- 525		3 860	3 860	3 860	114	29		551		541		1 235		(1.8%)		32.0%	-		
<b>Provincial and Local Government (Vote 5)</b>	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	9 753	2 751		986	2 957		3 059		9 753		3.4%		100.0%	-		
<b>Sub-Total</b>	6 694	3 058		9 753	9 753	9 753	2 751		986	2 957		3 059		9 753		3.4%		100.0%	-		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 079	2 533		13 613	13 613	13 613	2 865	1 015		3 508		3 600		10 988		2.6%		100.0%	-		
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					

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

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

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

Municipal Code: KZ212	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500	233		212	212		55			500	212	(100.0%)		100.0%	42.4%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	233		212	212		55			500	212	(100.0%)		100.0%	42.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400	48		33	33		24		19	124	33	(20.8%)		31.0%	8.3%	
Municipal Systems Improvement Grant	400			400	400	400	48		33	33		24		19	124	33	(20.8%)		31.0%	8.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	8 332	- 8 026		306	306	306															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	8 332	- 8 026		306	306	306															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	9 232	- 8 026		1 206	1 206	1 206	281		245	245		79		19	624	245	(75.9%)		51.7%	20.3%	
<b>Provincial and Local Government (Vote 5)</b>	6 397	189 398		195 795	195 795	195 795	277		6 120	6 120					6 397	6 120			3.3%	3.1%	
Municipal Infrastructure Grant	6 397	189 398		195 795	195 795	195 795	277		6 120	6 120					6 397	6 120			3.3%	3.1%	
<b>Sub-Total</b>	6 397	189 398		195 795	195 795	195 795	277		6 120	6 120					6 397	6 120			3.3%	3.1%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	15 629	181 372		197 001	197 001	197 001	558		6 365	6 365		79		19	7 021	6 365	(75.9%)		3.6%	3.2%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	1 528			1 528												71					
1 Education																					
2 Health	71			71																0.00%	100.00%
3 Social Development																					
4 Public Works, Roads and Transport	1 457			1 457																0.00%	0.00%
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 <b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	1 528			1 528												71				0.00%	4.65%

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

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

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

Municipal Code: KZ213	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250			250	250	250			80	80	48			60		188	80	25.0%	75.2%	32.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250			80	80	48			60		188	80	25.0%	75.2%	32.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													-	-	
Municipal Systems Improvement Grant	735			735	735	735													-	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	525	13 071		13 596	13 596	13 596													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		12 196		12 196	12 196	12 196															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	875		1 400	1 400	1 400													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>1 510</b>	<b>13 071</b>		<b>14 581</b>	<b>14 581</b>	<b>14 581</b>			<b>80</b>	<b>80</b>	<b>48</b>			<b>60</b>		<b>188</b>	<b>80</b>	<b>25.0%</b>	<b>1.3%</b>	<b>0.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>13 318</b>	<b>12 686</b>		<b>26 004</b>	<b>26 004</b>	<b>26 004</b>	<b>4 731</b>		<b>3 288</b>	<b>3 288</b>	<b>4 277</b>			<b>760</b>		<b>13 056</b>	<b>3 288</b>	<b>(82.2%)</b>	<b>50.2%</b>	<b>12.6%</b>	
Municipal Infrastructure Grant	13 318	12 686		26 004	26 004	26 004	4 731		3 288	3 288	4 277			760		13 056	3 288	(82.2%)	50.2%	12.6%	
<b>Sub-Total</b>	<b>13 318</b>	<b>12 686</b>		<b>26 004</b>	<b>26 004</b>	<b>26 004</b>	<b>4 731</b>		<b>3 288</b>	<b>3 288</b>	<b>4 277</b>			<b>760</b>		<b>13 056</b>	<b>3 288</b>	<b>(82.2%)</b>	<b>50.2%</b>	<b>12.6%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 826</b>	<b>25 757</b>		<b>40 585</b>	<b>40 585</b>	<b>40 585</b>	<b>4 731</b>		<b>3 368</b>	<b>3 368</b>	<b>4 325</b>			<b>820</b>		<b>13 244</b>	<b>3 368</b>	<b>(81.0%)</b>	<b>49.1%</b>	<b>12.5%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>												<b>600</b>					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	600			600												600			0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>600</b>			<b>600</b>												<b>600</b>			<b>0.00%</b>	<b>100.00%</b>	

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

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

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

Municipal Code: KZ214	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
<b>National Treasury (Vote 8)</b>	500			500	500	500			171				329		500					100.0%	-	
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500			171				329		500					100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400														-	-	
Municipal Systems Improvement Grant	400			400	400	400														-	-	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	1 595	- 1 356		239	239	239														-	-	
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	1 595	- 1 356		239	239	239														-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
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																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>	2 495	- 1 356		1 139	1 139	1 139			171				329		500					43.9%	-	
<b>Provincial and Local Government (Vote 5)</b>	7 647			7 647	7 647	7 647	1 560		1 723			1 948		2 416		7 647			24.0%	100.0%	-	
Municipal Infrastructure Grant	7 647			7 647	7 647	7 647	1 560		1 723			1 948		2 416		7 647			24.0%	100.0%	-	
<b>Sub-Total</b>	7 647			7 647	7 647	7 647	1 560		1 723			1 948		2 416		7 647			24.0%	100.0%	-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 142	- 1 356		8 786	8 786	8 786	1 560		1 894			1 948		2 745		8 147			40.9%	95.3%	-	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	501			501												131					
1 Education																					
2 Health	31			31													31			0.00%	100.00%
3 Social Development																					
4 Public Works, Roads and Transport	370			370																0.00%	0.00%
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	100			100													100			0.00%	100.00%
8 Office of the Premier																					
9 <b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	501			501												131				0.00%	26.15%

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

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

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

Municipal Code: KZ215	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250			250	250	250	95					155			250		(100.0%)	100.0%		-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	95					155			250		(100.0%)	100.0%		-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		336				40			376		(100.0%)	51.2%		-	
Municipal Systems Improvement Grant	735			735	735	735		336				40			376		(100.0%)	51.2%		-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	350	- 350																			
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	1 335	- 350		985	985	985	95	336				195			626		(100.0%)	63.8%		-	
<b>Provincial and Local Government (Vote 5)</b>	5 265	430		5 695	5 695	5 695	2 887	396				1 982			5 265		(100.0%)	92.5%		-	
Municipal Infrastructure Grant	5 265	430		5 695	5 695	5 695	2 887	396				1 982			5 265		(100.0%)	92.5%		-	
<b>Sub-Total</b>	5 265	430		5 695	5 695	5 695	2 887	396				1 982			5 265		(100.0%)	92.5%		-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 600	80		6 680	6 680	6 680	2 982	732				2 177			5 891		(100.0%)	88.2%		-	
R Thousand																					
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
						As reported by the Province	As reported by the Municipality														
R Thousand																					
<b>Summary by Provincial Departments</b>	600			600				600								600					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	600			600				600								600		0.00%	100.00%		
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	600			600				600								600		0.00%	100.00%		

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

4TH QUARTER ENDED 30 JUNE 2009  
Name of Municipality: Hibiscus Coast

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

Municipal Code: KZ216	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500			242		60		198		500		230.0%		100.0%	-	
Local Government Financial Management Grant	500			500	500	500			242		60		198		500		230.0%		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400													-	-	
Disaster Relief Funds	400			400	400	400													-	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	1 160	2 341		3 501	3 501	3 501													-	-	
National Electrification Programme (Allocation in-kind) Grant	985	2 516		3 501	3 501	3 501													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>2 060</b>	<b>2 341</b>		<b>4 401</b>	<b>4 401</b>	<b>4 401</b>			<b>242</b>		<b>60</b>		<b>198</b>		<b>500</b>		<b>230.0%</b>		<b>11.4%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	13 750	50 046		63 796	63 796	63 796			2 714		11 036			13 750		(100.0%)		21.6%	-		
	13 750	50 046		63 796	63 796	63 796			2 714		11 036			13 750		(100.0%)		21.6%	-		
<b>Sub-Total</b>	<b>13 750</b>	<b>50 046</b>		<b>63 796</b>	<b>63 796</b>	<b>63 796</b>			<b>2 714</b>		<b>11 036</b>			<b>13 750</b>		<b>(100.0%)</b>		<b>21.6%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>15 810</b>	<b>52 387</b>		<b>68 197</b>	<b>68 197</b>	<b>68 197</b>			<b>2 956</b>		<b>11 096</b>		<b>198</b>		<b>14 250</b>		<b>(88.2%)</b>		<b>22.0%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education				3 092																	
Health	142			142															0.00%	0.00%	
Social Development																					
Public Works, Roads and Transport	2 458			2 458															0.00%	0.00%	
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	350			350							100								0.00%	28.57%	
Office of the Premier	142			142															0.00%	0.00%	
<b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>3 092</b>			<b>3 092</b>							<b>100</b>								<b>0.00%</b>	<b>3.23%</b>	

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



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

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

Municipal Code: DC21	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	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	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	735	308		338	126				89	735	126			100.0%	17.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	8 237		3 304	11 541	11 541	11 541	47		91	57					138	57			1.2%	0.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 199			4 199	4 199	4 199															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	3 900		3 304	7 204	7 204	7 204															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	138			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	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					140 935	40 013			(100.0%)	15.6%	
Municipal Infrastructure Grant	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013					140 935	40 013			(100.0%)	15.6%	
Sub-Total	140 935	114 785		255 720	255 720	255 720	70 139		38 587	40 013					140 935	40 013			(100.0%)	15.6%	
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				89	142 308	40 431			(99.7%)	55.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	26 860			26 860												12 155					
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	13 400			13 400												795				0.00%	5.93%
Housing and Local Government	13 460			13 460												11 360				0.00%	84.40%
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	26 860			26 860												12 155				0.00%	45.25%

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

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

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

Municipal Code: KZ221	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500	1 500		2 000	2 000	2 000	26		295	133	23		479		823	133	1982.6%		41.2%	6.7%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500	1 500		2 000	2 000	2 000	26		295	133	23		479		823	133	1982.6%		41.2%	6.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			252	420					252	420			34.3%	57.1%	
Municipal Systems Improvement Grant	735			735	735	735			252	420					252	420			34.3%	57.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	175	- 26		149	149	149															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant			149	149	149	149															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	1 410	1 474		2 884	2 884	2 884	26		547	553	23		479		1 075	553	1982.6%		37.3%	19.2%	
<b>Provincial and Local Government (Vote 5)</b>	7 673			7 673	7 673	7 673	1 915		1 733	3 468	4 025				7 673	3 468	(100.0%)		100.0%	45.2%	
Municipal Infrastructure Grant	7 673			7 673	7 673	7 673	1 915		1 733	3 468	4 025				7 673	3 468	(100.0%)		100.0%	45.2%	
<b>Sub-Total</b>	7 673			7 673	7 673	7 673	1 915		1 733	3 468	4 025				7 673	3 468	(100.0%)		100.0%	45.2%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 083	1 474		10 557	10 557	10 557	1 941		2 280	4 021	4 048		479		8 748	4 021	(88.2%)		84.1%	38.6%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	89			89																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	89			89															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	89			89															0.00%	0.00%	

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

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

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

Municipal Code: KZ222	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National departments and their conditional grants</b>																					
National Treasury (Vote 8)	600	4 550	- 800	4 350	4 350	4 317	26		50	50		217			76	267		(100.0%)	1.7%	6.1%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	26		50	50		217			76	267		(100.0%)	15.2%	53.4%	
Neighbourhood Development Partnership (Schedule 6)		3 000		3 000	3 000	3 000															
Neighbourhood Development Partnership (Schedule 7)	100	1 550	- 800	850	850	817															
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>110</b>	<b>110</b>		<b>209</b>	<b>625</b>		<b>735</b>	<b>209</b>		<b>(100.0%)</b>	<b>100.0%</b>	<b>28.4%</b>	
Municipal Systems Improvement Grant	735			735	735	735			110	110		209	625		735	209		(100.0%)	100.0%	28.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	350	2 864		3 214	3 214	3 214															
National Electrification Programme (Allocation in-kind) Grant	350	2 864		3 214	3 214	3 214															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>1 685</b>	<b>7 414</b>	<b>- 800</b>	<b>8 299</b>	<b>8 299</b>	<b>8 266</b>	<b>26</b>		<b>160</b>	<b>50</b>		<b>426</b>	<b>625</b>		<b>811</b>	<b>476</b>		<b>(100.0%)</b>	<b>9.8%</b>	<b>5.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>6 587</b>			<b>6 587</b>	<b>6 587</b>	<b>6 587</b>	<b>456</b>		<b>1 756</b>	<b>1 113</b>		<b>1 762</b>	<b>2 861</b>	<b>2 613</b>	<b>6 587</b>	<b>3 974</b>		<b>48.3%</b>	<b>(100.0%)</b>	<b>60.3%</b>	
Municipal Infrastructure Grant	6 587			6 587	6 587	6 587	456		1 756	1 113		1 762	2 861	2 613	6 587	3 974		48.3%	(100.0%)	60.3%	
<b>Sub-Total</b>	<b>6 587</b>			<b>6 587</b>	<b>6 587</b>	<b>6 587</b>	<b>456</b>		<b>1 756</b>	<b>1 113</b>		<b>1 762</b>	<b>2 861</b>	<b>2 613</b>	<b>6 587</b>	<b>3 974</b>		<b>48.3%</b>	<b>(100.0%)</b>	<b>60.3%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>8 272</b>	<b>7 414</b>	<b>- 800</b>	<b>14 886</b>	<b>14 886</b>	<b>14 853</b>	<b>482</b>		<b>1 916</b>	<b>1 163</b>		<b>1 762</b>	<b>3 287</b>	<b>3 238</b>	<b>7 398</b>	<b>4 450</b>		<b>83.8%</b>	<b>(100.0%)</b>	<b>68.4%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Year to date total</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
R Thousand																					
<b>Summary by Provincial Departments</b>																					
	<b>2 042</b>			<b>2 042</b>		<b>784</b>		<b>530</b>		<b>33</b>				<b>563</b>							
1	Education																				
2	Health	80		80															0.00%	0.00%	
3	Social Development																				
4	Public Works, Roads and Transport	1 391		1 391															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture					59															
7	Housing and Local Government	500		500		725		530		33						563			0.00%	112.60%	
8	Office of the Premier	71		71															0.00%	0.00%	
9	<b>Other Departments</b>																				
	<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>2 042</b>		<b>2 042</b>		<b>784</b>		<b>530</b>		<b>33</b>				<b>563</b>					<b>0.00%</b>	<b>27.57%</b>	

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Mpofera

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

Municipal Code: K2223	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/9	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department
R Thousand																				
National Treasury (Vote 8)	250			250	250	250			52	19				34		86	19		34.4%	7.6%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250			52	19				34		86	19		34.4%	7.6%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735														
Municipal Systems Improvement Grant	735			735	735	735														
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
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	985			985	985	985			52	19				34		86	19		8.7%	1.9%
Provincial and Local Government (Vote 5)	4 398			4 398	4 398	4 398	92		340			3 966				4 398			100.0%	--
Municipal Infrastructure Grant	4 398			4 398	4 398	4 398	92		340			3 966				4 398			100.0%	--
Sub-Total	4 398			4 398	4 398	4 398	92		340			3 966				4 398			100.0%	--
Total allocations in terms of the Division of Revenue Act (Part A)	5 383			5 383	5 383	5 383	92		392	19		3 966			34	4 484	19		99.1%	83.3%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Category of Municipality																				
Category classification																				
Category A																				
Category B																				
Category C																				
Unallocated																				
Summary by Provincial Departments																				
1 Education	1 520			1 520																
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	1 479			1 479															0.00%	0.00%
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier	41			41															0.00%	0.00%
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	1 520			1 520															0.00%	0.00%

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

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

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

Municipal Code: KZ224	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500	231		117						348				69.6%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	231		117						348				69.6%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			735						735				100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			735						735				100.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	175	1 055		1 230	1 230	1 230															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		1 230		1 230	1 230	1 230															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	1 410	1 055		2 465	2 465	2 465	231		852						1 063				43.9%	-	
<b>Provincial and Local Government (Vote 5)</b>	3 923			3 923	3 923	3 923			285			111		1 327	1 723				1095.5%	43.9%	-
Municipal Infrastructure Grant	3 923			3 923	3 923	3 923			285			111		1 327	1 723				1095.5%	43.9%	-
<b>Sub-Total</b>	3 923			3 923	3 923	3 923			285			111		1 327	1 723				1095.5%	43.9%	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 333	1 055		6 388	6 388	6 388	231		1 137			111		1 327	2 806				1095.5%	54.4%	-
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	200			200				200								200					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	200			200				200								200			0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	200			200				200								200			0.00%	100.00%	

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

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

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

Municipal Code: KZ225	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	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				500	500	500			500	500					500	500			100.0%	100.0%	
Local Government Financial Management Grant	500			500	500	500			500	500					500	500			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	1 900	12	- 800	1 112	1 112	500													-	-	
Neighbourhood Development Partnership (Schedule 7)	1 900	12	- 800	1 112	1 112	500													-	-	
Provincial and Local Government (Vote 5)	400			400	400	400			321	322	14			65	400	322	364.3%		100.0%	80.5%	
Municipal Systems Improvement Grant	400			400	400	400			321	322	14			65	400	322	364.3%		100.0%	80.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)	2 130			2 130	2 130	2 130													-	-	
Public Transport Infrastructure and Systems Grant	2 130			2 130	2 130	2 130													-	-	
Rural Transport Grant																			-	-	
Minerals and Energy (Vote 30)	175	8 122		8 297	8 297	8 297													-	-	
National Electrification Programme (Municipal) Grant																			-	-	
National Electrification Programme (Allocation in-kind) Grant		5 897		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)																					
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	5 105	8 134	- 800	12 439	12 439	11 827			821	822	14			65	900	822	364.3%		7.2%	6.8%	
Provincial and Local Government (Vote 5)	73 915			73 915	73 915	73 915			69 172	56 800	2 447				73 915	78 237	(100.0%)		100.0%	105.8%	
Municipal Infrastructure Grant	73 915			73 915	73 915	73 915			69 172	56 800	2 447				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				73 915	78 237	(100.0%)		100.0%	105.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	79 020	8 134	- 800	86 354	86 354	85 742			69 172	56 800	3 268	22 259	2 310		74 815	79 059	(97.2%)		97.2%	102.7%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	38 870			38 870						1 675						1 675					
1 Education																					
2 Health	131			131															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	19 318			19 318															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	19 350			19 350						1 675						1 675			0.00%	8.66%	
8 Office of the Premier	71			71															0.00%	0.00%	
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	38 870			38 870						1 675						1 675			0.00%	4.31%	

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

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

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

Municipal Code: KZ226	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500	1 500		2 000	2 000	2 000					115		66		181		(42.6%)		9.1%	-	
Local Government Financial Management Grant	500	1 500		2 000	2 000	2 000					115		66		181		(42.6%)		9.1%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735													-	-	
Disaster Relief Funds	735			735	735	735													-	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	5 661	-3 700		1 961	1 961	1 961													-	-	
National Electrification Programme (Allocation in-kind) Grant	5 661	-3 900		1 761	1 761	1 761													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200	200	200													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>6 896</b>	<b>-2 200</b>		<b>4 696</b>	<b>4 696</b>	<b>4 696</b>					<b>115</b>		<b>66</b>		<b>181</b>		<b>(42.6%)</b>		<b>3.9%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	4 748			4 748	4 748	4 748	2 029		1 705		1 014			4 748		(100.0%)		100.0%	-		
	4 748			4 748	4 748	4 748	2 029		1 705		1 014			4 748		(100.0%)		100.0%	-		
<b>Sub-Total</b>	<b>4 748</b>			<b>4 748</b>	<b>4 748</b>	<b>4 748</b>	<b>2 029</b>		<b>1 705</b>		<b>1 014</b>			<b>4 748</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>11 644</b>	<b>-2 200</b>		<b>9 444</b>	<b>9 444</b>	<b>9 444</b>	<b>2 029</b>		<b>1 705</b>		<b>1 129</b>		<b>66</b>		<b>4 929</b>		<b>(94.2%)</b>		<b>65.9%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education			1 057												550					
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport	7		7															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture	500		500															0.00%	0.00%	
7	Housing and Local Government	550		550					550						550				0.00%	100.00%	
8	Office of the Premier																				
9	<b>Other Departments</b>																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					
	<b>1 057</b>			<b>1 057</b>					<b>550</b>						<b>550</b>				<b>0.00%</b>	<b>52.03%</b>	

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

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

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

Municipal Code: KZ227	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	250			250	250	250			250	250					250	250				100.0%	100.0%
Local Government Financial Management Grant	250			250	250	250			250	250					250	250				100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			24	49	33		239	296	49	624.2%			40.3%	6.7%	
Disaster Relief Funds	735			735	735	735			24	49	33		239	296	49	624.2%			40.3%	6.7%	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	23 589	- 8 221		15 368	15 368	15 368														-	-
National Electrification Programme (Allocation in-kind) Grant	22 014	- 6 646		15 368	15 368	15 368														-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 575	- 1 575																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>24 574</b>	<b>- 8 221</b>		<b>16 353</b>	<b>16 353</b>	<b>16 353</b>			<b>274</b>	<b>299</b>	<b>33</b>		<b>239</b>	<b>296</b>	<b>49</b>	<b>624.2%</b>			<b>3.3%</b>	<b>1.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 678			6 678	6 678	6 678	1 993	1 993	960	960	1 457		338	4748	2 953	(76.8%)			71.1%	44.2%	
	6 678			6 678	6 678	6 678	1 993	1 993	960	960	1 457		338	4 748	2 953	(76.8%)			71.1%	44.2%	
<b>Sub-Total</b>	<b>6 678</b>			<b>6 678</b>	<b>6 678</b>	<b>6 678</b>	<b>1 993</b>	<b>1 993</b>	<b>960</b>	<b>960</b>	<b>1 457</b>		<b>338</b>	<b>4 748</b>	<b>2 953</b>	<b>(76.8%)</b>			<b>71.1%</b>	<b>44.2%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>31 252</b>	<b>- 8 221</b>		<b>23 031</b>	<b>23 031</b>	<b>23 031</b>	<b>1 993</b>	<b>1 993</b>	<b>1 234</b>	<b>1 259</b>	<b>1 490</b>		<b>577</b>	<b>5 294</b>	<b>3 252</b>	<b>(61.3%)</b>			<b>69.1%</b>	<b>42.4%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education			621				500							500						
2	Health	71		71																0.00%	0.00%
3	Social Development																				
4	Public Works, Roads and Transport	50		50																0.00%	0.00%
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	500		500				500							500					0.00%	100.00%
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					
	<b>621</b>			<b>621</b>				<b>500</b>							<b>500</b>					<b>0.00%</b>	<b>80.52%</b>

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



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

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

Municipal Code: DC22	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500	111				269		120		500		(55.4%)		100.0%	-	
Local Government Financial Management Grant	500			500	500	500	111				269		120		500		(55.4%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			221		514				735		(100.0%)		100.0%	-	
Disaster Relief Funds	735			735	735	735			221		514				735		(100.0%)		100.0%	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 542		500	3 042	3 042	3 042															
Implementation of Water Services Projects	2 542			2 542	2 542	2 542															
Bulk Infrastructure Grant			500	500	500	500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>3 777</b>		<b>500</b>	<b>4 277</b>	<b>4 277</b>	<b>4 277</b>	<b>111</b>		<b>221</b>		<b>783</b>		<b>120</b>		<b>1 235</b>		<b>(84.7%)</b>		<b>28.9%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	49 745			49 745	49 745	49 745	9 720		25 390		14 635				49 745		(100.0%)		100.0%	-	
	49 745			49 745	49 745	49 745	9 720		25 390		14 635				49 745		(100.0%)		100.0%	-	
<b>Sub-Total</b>	<b>49 745</b>			<b>49 745</b>	<b>49 745</b>	<b>49 745</b>	<b>9 720</b>		<b>25 390</b>		<b>14 635</b>				<b>49 745</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>53 522</b>		<b>500</b>	<b>54 022</b>	<b>54 022</b>	<b>54 022</b>	<b>9 831</b>		<b>25 611</b>		<b>15 418</b>		<b>120</b>		<b>50 980</b>		<b>(99.2%)</b>		<b>100.0%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	39 227			39 227																	
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture	994			994															0.00%	0.00%	
Sports, Arts and Culture	12 833			12 833															0.00%	2.53%	
Housing and Local Government	25 400			25 400															0.00%	83.07%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>39 227</b>			<b>39 227</b>															<b>0.00%</b>	<b>54.62%</b>	

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

4TH QUARTER ENDED 30 JUNE 2009  
Name of Municipality: Emnambithi/Ladyismith

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

Municipal Code: KZ232	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
	500	80	- 80	500	500	500	194		306						500					100.0%	-
	Local Government Restructuring Grant																				
	Local Government Financial Management Grant			500	500	500	194		306						500						100.0%
	Neighbourhood Development Partnership (Schedule 6)																				
	Neighbourhood Development Partnership (Schedule 7)		80	- 80																	
<b>Provincial and Local Government (Vote 5)</b>																					
	1 000			1 000	1 000	1 000															-
	Municipal Systems Improvement Grant			1 000	1 000	1 000															-
	Disaster Relief Funds																				-
	Internally Displaced People Management Grant																				-
<b>Transport (Vote 33)</b>																					
	Public Transport Infrastructure and Systems Grant																				-
	Rural Transport Grant																				-
<b>Minerals and Energy (Vote 30)</b>																					
	20 917	- 12 367		8 550	8 550	8 550					803				803					(100.0%)	9.4%
	National Electrification Programme (Municipal) Grant			1 656	1 656	1 656					803				803					(100.0%)	48.5%
	National Electrification Programme (Allocation in-kind) Grant		- 11 142	6 894	6 894	6 894															-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1 225																		-
<b>Water Affairs and Forestry (Vote 34)</b>																					
	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																				-
<b>Sport and Recreation South Africa (Vote 19)</b>																					
	2010 FIFA World Cup Stadiums Development Grant																				-
	Sub-Total	22 417	- 12 287	- 80	10 050	10 050	194		306			803			1 303					(100.0%)	13.0%
<b>Provincial and Local Government (Vote 5)</b>																					
	13 736			13 736	13 736	13 736	4 905		3 779			5 052			13 736					(100.0%)	100.0%
	Municipal Infrastructure Grant			13 736	13 736	13 736	4 905		3 779			5 052			13 736					(100.0%)	100.0%
	Sub-Total	13 736			13 736	13 736	4 905		3 779			5 052			13 736					(100.0%)	100.0%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	36 153	- 12 287	- 80	23 786	23 786	23 786	5 099		4 085			5 855			15 039					(100.0%)	89.0%

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
	5 949			5 949																	
1	Education																				
2	Health	80		80																	0.00%
3	Social Development																				0.00%
4	Public Works, Roads and Transport	3 948		3 948																	0.00%
5	Agriculture																				0.00%
6	Sports, Arts and Culture																				0.00%
7	Housing and Local Government	1 850		1 850							1 850				1 850						100.00%
8	Office of the Premier	71		71																	0.00%
9	Other Departments																				0.00%
	<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>5 949</b>		<b>5 949</b>							<b>1 850</b>				<b>1 850</b>					<b>0.00%</b>	<b>31.18%</b>

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

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

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

Municipal Code: KZ233	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	250			250	250	250					132				132			(100.0%)	52.8%	-	
Local Government Financial Management Grant	250			250	250	250					132				132			(100.0%)	52.8%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735													-	-	
Disaster Relief Funds	735			735	735	735													-	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	2 836	- 2 762		74	74	74													-	-	
National Electrification Programme (Allocation in-kind) Grant	2 836	- 2 762		74	74	74													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>3 821</b>	<b>- 2 762</b>		<b>1 059</b>	<b>1 059</b>	<b>1 059</b>					<b>132</b>				<b>132</b>			<b>(100.0%)</b>	<b>12.5%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 625			8 625	8 625	8 625	280		1 171		7 174				8 625			(100.0%)	100.0%	-	
	8 625			8 625	8 625	8 625	280		1 171		7 174				8 625			(100.0%)	100.0%	-	
<b>Sub-Total</b>	<b>8 625</b>			<b>8 625</b>	<b>8 625</b>	<b>8 625</b>	<b>280</b>		<b>1 171</b>		<b>7 174</b>				<b>8 625</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 446</b>	<b>- 2 762</b>		<b>9 684</b>	<b>9 684</b>	<b>9 684</b>	<b>280</b>		<b>1 171</b>		<b>7 306</b>				<b>8 757</b>			<b>(100.0%)</b>	<b>91.1%</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities (Agency services)																					
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					

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

2  
2  
2  
2

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

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

Municipal Code: KZ234	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department
R Thousand																				
<b>National Treasury (Vote 8)</b>	500	1 040	- 1 000	540	540	500	154	161			46		70		431		52.2%	79.8%	-	
Local Government Restructuring Grant				500	500	500	154	161			46		70		431		52.2%	86.2%	-	
Local Government Financial Management Grant	500																			
Neighbourhood Development Partnership (Schedule 6)				40	40															
Neighbourhood Development Partnership (Schedule 7)		1 040	- 1 000																	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735														
Municipal Systems Improvement Grant	735			735	735	735														
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	9 460	- 2 295		7 165	7 165	7 165		664		233		151		1 048		(35.2%)	14.6%	-		
National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200		664		233		151		1 048		(35.2%)	87.3%	-		
National Electrification Programme (Allocation in-kind) Grant	6 860	- 895		5 965	5 965	5 965														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 400	- 1 400																		
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>10 695</b>	<b>- 1 255</b>	<b>- 1 000</b>	<b>8 440</b>	<b>8 440</b>	<b>8 400</b>	<b>154</b>	<b>825</b>		<b>279</b>		<b>221</b>		<b>1 479</b>		<b>(20.8%)</b>	<b>17.5%</b>	<b>-</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>4 899</b>		<b>- 1 000</b>	<b>3 899</b>	<b>3 899</b>	<b>3 899</b>		<b>162</b>		<b>2 122</b>		<b>1 544</b>		<b>3 828</b>		<b>(27.2%)</b>	<b>98.2%</b>	<b>-</b>		
Municipal Infrastructure Grant	4 899		- 1 000	3 899	3 899	3 899		162		2 122		1 544		3 828		(27.2%)	98.2%	-		
<b>Sub-Total</b>	<b>4 899</b>		<b>- 1 000</b>	<b>3 899</b>	<b>3 899</b>	<b>3 899</b>		<b>162</b>		<b>2 122</b>		<b>1 544</b>		<b>3 828</b>		<b>(27.2%)</b>	<b>98.2%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 594</b>	<b>- 1 255</b>	<b>- 2 000</b>	<b>12 339</b>	<b>12 339</b>	<b>12 299</b>	<b>154</b>	<b>987</b>		<b>2 401</b>		<b>1 765</b>		<b>5 307</b>		<b>(26.5%)</b>	<b>83.8%</b>	<b>-</b>		
R Thousand																				
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
<b>Summary by Provincial Departments</b>	<b>30 031</b>			<b>30 031</b>												<b>472</b>				
1 Education																				
2 Health	54			54															0.00%	0.00%
3 Social Development																				
4 Public Works, Roads and Transport	5 970			5 970															0.00%	0.00%
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government	23 900			23 900								472				472			0.00%	1.97%
8 Office of the Premier	107			107															0.00%	0.00%
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>30 031</b>			<b>30 031</b>								<b>472</b>				<b>472</b>			<b>0.00%</b>	<b>1.57%</b>

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

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

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

Municipal Code: KZ235	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250			250	250	250	7		15		78		134		234		71.8%		93.6%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	7		15		78		134		234		71.8%		93.6%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													-	-	
Municipal Systems Improvement Grant	735			735	735	735													-	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	100	183		283	283	283													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	100	183		283	283	283													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>1 085</b>	<b>183</b>		<b>1 268</b>	<b>1 268</b>	<b>1 268</b>	<b>7</b>		<b>15</b>		<b>78</b>		<b>134</b>		<b>234</b>		<b>71.8%</b>		<b>18.5%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>10 043</b>			<b>10 043</b>	<b>10 043</b>	<b>10 043</b>	<b>6 639</b>		<b>2 288</b>		<b>1 116</b>				<b>10 043</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	10 043			10 043	10 043	10 043	6 639		2 288		1 116				10 043			(100.0%)	100.0%	-	
<b>Sub-Total</b>	<b>10 043</b>			<b>10 043</b>	<b>10 043</b>	<b>10 043</b>	<b>6 639</b>		<b>2 288</b>		<b>1 116</b>				<b>10 043</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 128</b>	<b>183</b>		<b>11 311</b>	<b>11 311</b>	<b>11 311</b>	<b>6 646</b>		<b>2 303</b>		<b>1 194</b>		<b>134</b>		<b>10 277</b>			<b>(88.8%)</b>	<b>93.2%</b>	<b>-</b>	
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>873</b>			<b>873</b>																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	802			802															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier	71			71															0.00%	0.00%	
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>873</b>			<b>873</b>															<b>0.00%</b>	<b>0.00%</b>	

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

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

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

Municipal Code: KZ236	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250			250	250	250	238		12						250					100.0%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	238		12						250					100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								735	735					100.0%	-
Municipal Systems Improvement Grant	735			735	735	735								735	735					100.0%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	1 614	3 868		5 482	5 482	5 482															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 614	3 868		5 482	5 482	5 482															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	2 599	3 868		6 467	6 467	6 467	238		12					735	985					15.2%	-
<b>Provincial and Local Government (Vote 5)</b>	8 929			8 929	8 929	8 929	470		1 220			5 749		1 490	8 929					(74.1%)	-
Municipal Infrastructure Grant	8 929			8 929	8 929	8 929	470		1 220			5 749		1 490	8 929					(74.1%)	-
<b>Sub-Total</b>	8 929			8 929	8 929	8 929	470		1 220			5 749		1 490	8 929					(74.1%)	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 528	3 868		15 396	15 396	15 396	708		1 232			5 749		2 225	9 914					(61.3%)	-
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	100			100				100								100					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	100		100				100								100				0.00%	100.00%
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	100			100				100								100				0.00%	100.00%

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

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

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

Municipal Code: DC23	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	250			250	250	250			250						250					100.0%	-
Local Government Financial Management Grant	250			250	250	250			250						250					100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735							735		735					100.0%	-
Disaster Relief Funds	735			735	735	735							735		735					100.0%	-
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 691	1 500		7 191	7 191	7 191	643		312			347			1 302				(100.0%)	18.1%	-
Implementation of Water Services Projects	4 389			4 389	4 389	4 389															-
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															-
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>6 676</b>	<b>1 500</b>		<b>8 176</b>	<b>8 176</b>	<b>8 176</b>	<b>643</b>		<b>562</b>			<b>347</b>			<b>2 287</b>				<b>111.8%</b>	<b>28.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	88 371			88 371	88 371	88 371	51 408		11 619			25 344			88 371				(100.0%)	100.0%	-
	88 371			88 371	88 371	88 371	51 408		11 619			25 344			88 371				(100.0%)	100.0%	-
<b>Sub-Total</b>	<b>88 371</b>			<b>88 371</b>	<b>88 371</b>	<b>88 371</b>	<b>51 408</b>		<b>11 619</b>			<b>25 344</b>			<b>88 371</b>				<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>95 047</b>	<b>1 500</b>		<b>96 547</b>	<b>96 547</b>	<b>96 547</b>	<b>52 051</b>		<b>12 181</b>			<b>25 691</b>			<b>735</b>				<b>(97.1%)</b>	<b>98.4%</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	3 600			3 600																	
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	2 300			2 300																	
Housing and Local Government	1 300			1 300								375								0.00%	16.30%
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>3 600</b>			<b>3 600</b>								<b>1 475</b>								<b>0.00%</b>	<b>40.97%</b>

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

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

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

Municipal Code: KZ241	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National departments and their conditional grants</b>																					
National Treasury (Vote 8)	500			500	500	500	156		28	155		29	316		500	184		(100.0%)	100.0%	36.8%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	156		28	155		29	316		500	184		(100.0%)	100.0%	36.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		292	292		1	1	442		735	293		44100.0%	(100.0%)	39.9%	
Disaster Relief Funds	735			735	735	735		292	292		1	1	442		735	293		44100.0%	(100.0%)	39.9%	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant		870		870	870	870															
National Electrification Programme (Allocation in-kind) Grant		870		870	870	870															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>1 235</b>	<b>870</b>		<b>2 105</b>	<b>2 105</b>	<b>2 105</b>	<b>156</b>		<b>320</b>	<b>447</b>	<b>1</b>	<b>30</b>	<b>758</b>		<b>1 235</b>	<b>477</b>	<b>75700.0%</b>	<b>(100.0%)</b>	<b>58.7%</b>	<b>22.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	4 744			4 744	4 744	4 744	292	292	3 523	3 815			929	637	4 744	4 744			100.0%	100.0%	
<b>Sub-Total</b>	<b>4 744</b>			<b>4 744</b>	<b>4 744</b>	<b>4 744</b>	<b>292</b>	<b>292</b>	<b>3 523</b>	<b>3 815</b>			<b>929</b>	<b>637</b>	<b>4 744</b>	<b>4 744</b>			<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 979</b>	<b>870</b>		<b>6 849</b>	<b>6 849</b>	<b>6 849</b>	<b>448</b>	<b>292</b>	<b>3 843</b>	<b>4 262</b>	<b>1</b>	<b>30</b>	<b>1 687</b>	<b>637</b>	<b>5 979</b>	<b>5 221</b>	<b>168600.0%</b>	<b>2023.3%</b>	<b>100.0%</b>	<b>87.3%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	2 704			2 704												100					
Health	80			80															0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport	2 453			2 453															0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sports, Arts and Culture																			0.00%	0.00%	
Housing and Local Government	100			100															0.00%	100.00%	
Office of the Premier	71			71															0.00%	0.00%	
<b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>2 704</b>			<b>2 704</b>												<b>100</b>			<b>0.00%</b>	<b>3.70%</b>	

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



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

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

Municipal Code: KZ242	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500	20		267		31		73		391		135.5%		78.2%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	20		267		31		73		391		135.5%		78.2%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					411		189		600		(54.0%)		81.6%	-	
Municipal Systems Improvement Grant	735			735	735	735					411		189		600		(54.0%)		81.6%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	9 702	6 831		16 533	16 533	16 533															
National Electrification Programme (Municipal) Grant		- 280																			
National Electrification Programme (Allocation in-kind) Grant	4 872	9 061		13 933	13 933	13 933															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550	- 1 950		2 600	2 600	2 600															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>10 937</b>	<b>6 831</b>		<b>17 768</b>	<b>17 768</b>	<b>17 768</b>	<b>20</b>		<b>267</b>		<b>442</b>		<b>262</b>		<b>991</b>		<b>(40.7%)</b>		<b>5.6%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 155</b>			<b>11 155</b>	<b>11 155</b>	<b>11 155</b>	<b>1 756</b>		<b>3 848</b>		<b>5 551</b>				<b>11 155</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	11 155			11 155	11 155	11 155	1 756		3 848		5 551				11 155		(100.0%)		100.0%	-	
<b>Sub-Total</b>	<b>11 155</b>			<b>11 155</b>	<b>11 155</b>	<b>11 155</b>	<b>1 756</b>		<b>3 848</b>		<b>5 551</b>				<b>11 155</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 092</b>	<b>6 831</b>		<b>28 923</b>	<b>28 923</b>	<b>28 923</b>	<b>1 776</b>		<b>4 115</b>		<b>5 993</b>		<b>262</b>		<b>12 146</b>		<b>(95.6%)</b>		<b>98.0%</b>	<b>-</b>	
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>		<b>Year to date total</b>		<b>% growth changes from 3rd Q to 4th Q</b>		<b>% changes for the Fourth Quarter</b>		
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
							<b>As reported by the Province</b>	<b>As reported by the Municipality</b>													
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>2 160</b>			<b>2 160</b>				<b>2 160</b>								<b>2 160</b>					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	2 160			2 160				2 160							2 160				0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>2 160</b>			<b>2 160</b>				<b>2 160</b>							<b>2 160</b>				<b>0.00%</b>	<b>100.00%</b>	

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

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

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

Municipal Code: KZ244	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			93				130		223					44.6%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			93				130		223					44.6%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	462								462					62.9%	-
Municipal Systems Improvement Grant	735			735	735	735	462								462					62.9%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	6 543	2 107		8 650	8 650	8 650														-	-
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		6 250		6 250	6 250	6 250															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 543	- 4 143		2 400	2 400	2 400															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	7 778	2 107		9 885	9 885	9 885	462		93				130		685					6.9%	-
<b>Provincial and Local Government (Vote 5)</b>	11 727			11 727	11 727	11 727	3 290		4 440			3 350		646	11 726					(80.7%)	100.0%
Municipal Infrastructure Grant	11 727			11 727	11 727	11 727	3 290		4 440			3 350		646	11 726					(80.7%)	100.0%
<b>Sub-Total</b>	11 727			11 727	11 727	11 727	3 290		4 440			3 350		646	11 726					(80.7%)	100.0%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	19 505	2 107		21 612	21 612	21 612	3 752		4 533			3 350		776	12 411					(76.8%)	95.7%
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	1 000			1 000				100								100					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	1 000			1 000				100								100				0.00%	10.00%
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	1 000			1 000				100								100				0.00%	10.00%

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Umvoti

Municipal Code: KZ245

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500	76		146		13		255		490		1861.5%		98.0%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	76		146		13		255		490		1861.5%		98.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735							493		493				67.1%	-	
Municipal Systems Improvement Grant	735			735	735	735							493		493				67.1%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	9 818	9 962		19 780	19 780	19 780															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	6 143	12 437		18 580	18 580	18 580															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 675	- 2 475		1 200	1 200	1 200															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	11 053	9 962		21 015	21 015	21 015	76		146		13		748		983		5653.8%		4.7%	-	
<b>Provincial and Local Government (Vote 5)</b>	7 412			7 412	7 412	7 412	1 274		3 001		3 137				7 412		(100.0%)		100.0%	-	
Municipal Infrastructure Grant	7 412			7 412	7 412	7 412	1 274		3 001		3 137				7 412		(100.0%)		100.0%	-	
<b>Sub-Total</b>	7 412			7 412	7 412	7 412	1 274		3 001		3 137				7 412		(100.0%)		100.0%	-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	18 465	9 962		28 427	28 427	28 427	1 350		3 147		3 150		748		8 395		(76.3%)		97.1%	-	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	2 815			2 815				2 500							2 500						
1 Education																					
2 Health	54			54															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	190			190															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	2 500			2 500				2 500							2 500				0.00%	100.00%	
8 Office of the Premier	71			71															0.00%	0.00%	
9 <b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	2 815			2 815				2 500							2 500				0.00%	88.81%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Umziyathi District Municipality

Municipal Code: DC24	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	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			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735				271	580				47	591	580			80.4%	78.9%	
Municipal Systems Improvement Grant	735			735	735				271	580				47	591	580			80.4%	78.9%	
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)	6 468		12 500	18 968	18 968	18 968								907					4.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 561			5 561	5 561	5 561															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant			12 500	12 500	12 500	12 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	907			907	907	907								907					100.0%	-	
Municipal Drought Relief Grant																					
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%	5.3%	
Provincial and Local Government (Vote 5)	95 039			95 039	95 039	95 039	35 842		16 071	34 527	43 126				95 039	34 527			100.0%	36.3%	
Municipal Infrastructure Grant	95 039			95 039	95 039	95 039	35 842		16 071	34 527	43 126				95 039	34 527			100.0%	36.3%	
Sub-Total	95 039			95 039	95 039	95 039	35 842		16 071	34 527	43 126				95 039	34 527			100.0%	36.3%	
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%	36.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	10 760			10 760												6 660					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 900			1 900																	
7 Housing and Local Government	8 860			8 860				6 660								6 660			0.00%	75.17%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	10 760			10 760				6 660								6 660			0.00%	61.98%	

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

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

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

Municipal Code: KZ252	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 300	- 300	- 500	500	500	500	29		171	136	202			98		500	136	(51.5%)	100.0%	27.2%	
Local Government Restructuring Grant				500	500	500	29		171	136	202			98		500	136	(51.5%)	100.0%	27.2%	
Local Government Financial Management Grant	500																				
Neighbourhood Development Partnership (Schedule 6)	800	- 300	- 500																		
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400															
Provincial and Local Government (Vote 5)	400			400	400	400															
Municipal Systems Improvement Grant	400			400	400	400															
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	854	4 123		4 977	4 977	4 977															
National Electrification Programme (Municipal) Grant				4 977	4 977	4 977															
National Electrification Programme (Allocation in-kind) Grant	854	4 123		4 977	4 977	4 977															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)		7 000		7 000	7 000	7 000															
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)		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	(51.5%)	3.9%	1.1%	
Provincial and Local Government (Vote 5)	42 824		- 7 000	35 824	35 824	35 824	9 223		3 992	3 665	5 897			16 712		35 824	3 665	183.4%	100.0%	10.2%	
Municipal Infrastructure Grant	42 824		- 7 000	35 824	35 824	35 824	9 223		3 992	3 665	5 897			16 712		35 824	3 665	183.4%	100.0%	10.2%	
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	183.4%	100.0%	10.2%	
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	175.6%	83.1%	8.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	5 533			5 533					200							200					
1 Education																					
2 Health	90			90															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	1 922			1 922															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	450			450															0.00%	44.44%	
8 Office of the Premier	71			71															0.00%	0.00%	
9 Other Departments	3 000			3 000															0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	5 533			5 533					200							200			0.00%	3.61%	

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

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

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

Municipal Code: KZ253	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	1 750			1 750	1 750	250	75	81	170	18		76	250	170	322.2%		14.3%	9.7%			
Local Government Restructuring Grant																					
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			171			311	311	171			42.3%	23.3%			
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	2 550	748		3 298	3 298	3 298															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	5 035	748		5 783	5 783	4 283	75	81	341	18		387	561	341	2050.0%		9.7%	5.9%			
<b>Provincial and Local Government (Vote 5)</b>	3 776			3 776	3 776	3 776			836	836	2 940		3 776	836	(100.0%)		100.0%	22.1%			
Municipal Infrastructure Grant																					
<b>Sub-Total</b>	3 776			3 776	3 776	3 776			836	836	2 940		3 776	836	(100.0%)		100.0%	22.1%			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 811	748		9 559	9 559	8 059	75	917	1 177	2 958		387	4 337	1 177	(86.9%)		69.3%	18.8%			

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	257			257																	
1 Education																					
2 Health	24			24														0.00%	0.00%		
3 Social Development																					
4 Public Works, Roads and Transport	233			233														0.00%	0.00%		
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	257			257														0.00%	0.00%		

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

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

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

Municipal Code: KZ254	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	28		141	141	440		121		730	141	(72.5%)		58.4%	11.3%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	28		141	141	440		121		730	141	(72.5%)		58.4%	11.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								26	26				3.5%	-	
Municipal Systems Improvement Grant	735			735	735	735								26	26				3.5%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	1 382	- 1 350		32	32	32															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 382	- 1 350		32	32	32															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	3 367	- 1 350		2 017	2 017	2 017	28		141	141	440		147		756	141	(66.8%)		37.5%	7.0%	
<b>Provincial and Local Government (Vote 5)</b>	7 772			7 772	7 772	7 772	3 356		2 033	2 033	1 515		868		7 772	2 033	(42.7%)		100.0%	26.2%	
Municipal Infrastructure Grant	7 772			7 772	7 772	7 772	3 356		2 033	2 033	1 515		868		7 772	2 033	(42.7%)		100.0%	26.2%	
<b>Sub-Total</b>	7 772			7 772	7 772	7 772	3 356		2 033	2 033	1 515		868		7 772	2 033	(42.7%)		100.0%	26.2%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 139	- 1 350		9 789	9 789	9 789	3 384		2 174	2 174	1 955		1 015		8 528	2 174	(48.1%)		87.4%	22.3%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	124			124												100					
1 Education																					
2 Health	24			24															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	100			100															0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	124			124												100			0.00%	80.65%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Amajuba District Municipality

Municipal Code: DC25	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			126			26	88	348	500	88	1238.5%	(100.0%)	100.0%	17.6%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			126			26	88	348	500	88	1238.5%	(100.0%)	100.0%	17.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						161	161		161	161	(100.0%)	(100.0%)	21.9%	21.9%	
Municipal Systems Improvement Grant	735			735	735	735						161	161		161	161	(100.0%)	(100.0%)	21.9%	21.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>	2 731		9 588	12 319	12 319	12 319	221		107			53	381	27	408	381	(49.1%)	(100.0%)	3.3%	3.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 350			2 350	2 350	2 350															
Implementation of Water Services Projects			9 588	9 588	9 588	9 588															
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	381			381	381	381	221		107			53	381	27	408	381	(49.1%)	(100.0%)	107.1%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>3 966</b>		<b>9 588</b>	<b>13 554</b>	<b>13 554</b>	<b>13 554</b>	<b>221</b>		<b>233</b>			<b>240</b>	<b>630</b>	<b>375</b>	<b>1 069</b>	<b>630</b>	<b>56.3%</b>	<b>(100.0%)</b>	<b>7.9%</b>	<b>4.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>23 173</b>			<b>23 173</b>	<b>23 173</b>	<b>23 173</b>	<b>7 473</b>		<b>6 108</b>			<b>9 592</b>	<b>6 561</b>		<b>23 173</b>	<b>6 561</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>28.3%</b>	
Municipal Infrastructure Grant	23 173			23 173	23 173	23 173	7 473		6 108			9 592	6 561		23 173	6 561	(100.0%)	(100.0%)	100.0%	28.3%	
<b>Sub-Total</b>	<b>23 173</b>			<b>23 173</b>	<b>23 173</b>	<b>23 173</b>	<b>7 473</b>		<b>6 108</b>			<b>9 592</b>	<b>6 561</b>		<b>23 173</b>	<b>6 561</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>28.3%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>27 139</b>		<b>9 588</b>	<b>36 727</b>	<b>36 727</b>	<b>36 727</b>	<b>7 694</b>		<b>6 341</b>			<b>9 832</b>	<b>7 191</b>	<b>375</b>	<b>24 242</b>	<b>7 191</b>	<b>(96.2%)</b>	<b>(100.0%)</b>	<b>97.8%</b>	<b>29.0%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>13 250</b>			<b>13 250</b>												<b>11 850</b>					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 300			1 300																	
7 Housing and Local Government	11 950			11 950															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>13 250</b>			<b>13 250</b>												<b>11 850</b>			<b>0.00%</b>	<b>89.43%</b>	

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



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

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

Municipal Code: KZ261	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500	57		33		68		8		166		(88.2%)		33.2%	-	
Local Government Financial Management Grant	500			500	500	500	57		33		68		8		166		(88.2%)		33.2%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400			400					400					100.0%	-	
Disaster Relief Funds	400			400	400	400			400					400					100.0%	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	3 233	- 1 756		1 477	1 477	1 477														-	
National Electrification Programme (Allocation in-kind) Grant	608	- 131		477	477	477														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 625	- 1 625		1 000	1 000	1 000														-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>4 133</b>	<b>- 1 756</b>		<b>2 377</b>	<b>2 377</b>	<b>2 377</b>	<b>57</b>		<b>433</b>		<b>68</b>		<b>8</b>		<b>566</b>		<b>(88.2%)</b>		<b>23.8%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 230			6 230	6 230	6 230	3 815		2 272		143			6 230					100.0%	-	
	6 230			6 230	6 230	6 230	3 815		2 272		143			6 230					100.0%	-	
<b>Sub-Total</b>	<b>6 230</b>			<b>6 230</b>	<b>6 230</b>	<b>6 230</b>	<b>3 815</b>		<b>2 272</b>		<b>143</b>			<b>6 230</b>			<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 363</b>	<b>- 1 756</b>		<b>8 607</b>	<b>8 607</b>	<b>8 607</b>	<b>3 872</b>		<b>2 705</b>		<b>211</b>		<b>8</b>		<b>6 796</b>		<b>(96.2%)</b>		<b>95.3%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education			552				500							500						
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport	52		52															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	500		500				500							500				0.00%	100.00%	
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					
<b>552</b>																					

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

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

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

Municipal Code: KZ282	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500			241		216		43		500		(80.1%)		100.0%	-	
Local Government Financial Management Grant	500			500	500	500			241		216		43		500		(80.1%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400													-	-	
Disaster Relief Funds	400			400	400	400													-	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	2 385	- 696		1 689	1 689	1 689													-	-	
National Electrification Programme (Allocation in-kind) Grant	1 160	329		1 489	1 489	1 489													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225	- 1 025		200	200	200													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>3 285</b>	<b>- 696</b>		<b>2 589</b>	<b>2 589</b>	<b>2 589</b>			<b>241</b>		<b>216</b>		<b>43</b>		<b>500</b>		<b>(80.1%)</b>		<b>19.3%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 639			8 639	8 639	8 639	6 986		681		972				8 639		(100.0%)		100.0%	-	
	8 639			8 639	8 639	8 639	6 986		681		972				8 639		(100.0%)		100.0%	-	
<b>Sub-Total</b>	<b>8 639</b>			<b>8 639</b>	<b>8 639</b>	<b>8 639</b>	<b>6 986</b>		<b>681</b>		<b>972</b>				<b>8 639</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>11 924</b>	<b>- 696</b>		<b>11 228</b>	<b>11 228</b>	<b>11 228</b>	<b>6 986</b>		<b>922</b>		<b>1 188</b>		<b>43</b>		<b>9 139</b>		<b>(96.4%)</b>		<b>95.8%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education			930				500								500					
2	Health	32		32															0.00%	0.00%	
3	Social Development																		0.00%	0.00%	
4	Public Works, Roads and Transport	398		398															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	500		500				500							500			0.00%	100.00%		
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					
	<b>930</b>			<b>930</b>				<b>500</b>							<b>500</b>			<b>0.00%</b>	<b>53.76%</b>		

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

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

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

Municipal Code: KZ263	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			58	28	442				500	28	(100.0%)		100.0%	5.6%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			58	28	442				500	28	(100.0%)		100.0%	5.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			468	375	137				605	375	(100.0%)		82.3%	51.0%	
Municipal Systems Improvement Grant	735			735	735	735			468	375	137				605	375	(100.0%)		82.3%	51.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	10 327	5 972		16 299	16 299	16 299				2 240	9 213				9 213	2 240	(100.0%)		56.5%	13.7%	
National Electrification Programme (Municipal) Grant	8 800	1 800		10 600	10 600	10 600				2 240	9 213				9 213	2 240	(100.0%)		86.9%	21.1%	
National Electrification Programme (Allocation in-kind) Grant	1 527	2 972		4 499	4 499	4 499													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200	1 200	1 200													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	11 562	5 972		17 534	17 534	17 534			526	2 643	9 792				10 318	2 643	(100.0%)		58.8%	15.1%	
<b>Provincial and Local Government (Vote 5)</b>	11 128			11 128	11 128	11 128	4 390		2 340	2 091	4 398				11 128	2 091	(100.0%)		100.0%	18.8%	
Municipal Infrastructure Grant	11 128			11 128	11 128	11 128	4 390		2 340	2 091	4 398				11 128	2 091	(100.0%)		100.0%	18.8%	
<b>Sub-Total</b>	11 128			11 128	11 128	11 128	4 390		2 340	2 091	4 398				11 128	2 091	(100.0%)		100.0%	18.8%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	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%	20.6%	
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
						As reported by the Province	As reported by the Municipality														
R Thousand																					
<b>Summary by Provincial Departments</b>	1 039			1 039																	
1	Education																				
2	Health	47		47															0.00%	0.00%	
3	Social Development																				
4	Public Works, Roads and Transport	921		921															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier	71		71															0.00%	0.00%	
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>		1 039		1 039															0.00%	0.00%	

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

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

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

Municipal Code: KZ265	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	1 500	- 500	500	1 500	1 500	1 486		55	87	110				47		134	165			8.9%	11.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500		55	87	110				47		134	165			26.8%	33.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	1 000	- 500	500	1 000	1 000	986														-	-
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		216		474		480				480	690	(100.0%)		65.3%	93.9%
Municipal Systems Improvement Grant	735			735	735	735		216		474		480				480	690	(100.0%)		65.3%	93.9%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	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															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 975	- 5 575		4 400	4 400	4 400															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	32 206	- 6 599	500	26 107	26 107	26 093		271	87	584		480		47		614	855	(80.2%)		2.4%	3.3%
<b>Provincial and Local Government (Vote 5)</b>	11 064			11 064	11 064	11 064		2 548	2 809	5 598		3 240		1 072		7 121	8 146	(66.9%)		64.4%	73.6%
Municipal Infrastructure Grant	11 064			11 064	11 064	11 064		2 548	2 809	5 598		3 240		1 072		7 121	8 146	(66.9%)		64.4%	73.6%
<b>Sub-Total</b>	11 064			11 064	11 064	11 064		2 548	2 809	5 598		3 240		1 072		7 121	8 146	(66.9%)		64.4%	73.6%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	43 270	- 6 599	500	37 171	37 171	37 157		2 819	2 896	6 182		3 720		1 119		7 735	9 001	(69.9%)		62.9%	73.2%
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	630			630				400								400					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	230			230																0.00%	0.00%
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	400			400				400								400				0.00%	100.00%
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	630			630				400								400				0.00%	63.49%

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

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

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

Municipal Code: KZ266	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500	42			194	21		295		358	194	1304.8%		71.6%	38.8%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	42			194	21		295		358	194	1304.8%		71.6%	38.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		243	735						243	735			33.1%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735		243	735						243	735			33.1%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	10 546	- 6 204		4 342	4 342	4 342															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	8 446	- 5 904		2 542	2 542	2 542															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 100	- 300		1 800	1 800	1 800															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	11 781	- 6 204		5 577	5 577	5 577	42	243	929	21			295		601	929	1304.8%		10.8%	16.7%	
<b>Provincial and Local Government (Vote 5)</b>	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%	85.4%	
Municipal Infrastructure Grant	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%	85.4%	
<b>Sub-Total</b>	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%	85.4%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	23 525	- 6 204		17 321	17 321	17 321	1 304	2 713	10 957	4 105			4 223		12 345	10 957	2.9%		95.1%	84.4%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	13 989			13 989					8 429							8 429					
1 Education																					
2 Health	60			60															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	6 829			6 829					6 829							6 829			0.00%	100.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	7 100			7 100					1 600							1 600			0.00%	22.54%	
8 Office of the Premier																					
9 <b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	13 989			13 989					8 429							8 429			0.00%	60.25%	

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

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4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Zululand District Municipality

Municipal Code: DC26	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500	6 000		6 500	6 500	3 892	3 434		190	190		122		129		3 875	190	5.7%	59.6%	2.9%	
Local Government Financial Management Grant	500			500	500	500	42		190	190		122		129		483	190	5.7%	96.6%	38.0%	
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000	6 000	3 392	3 392									3 392			56.5%	-	
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735			77	77				531		608	77		82.7%	10.5%	
Disaster Relief Funds	735			735	735	735			77	77				531		608	77		82.7%	10.5%	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	41 505		- 17 530	23 975	23 975	23 975	1 937			2 768						1 937	2 768		8.1%	11.5%	
Implementation of Water Services Projects	4 551			4 551	4 551	4 551															
Bulk Infrastructure Grant	30 300		- 17 530	12 770	12 770	12 770															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 654			6 654	6 654	6 654	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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>42 740</b>	<b>6 000</b>	<b>- 17 530</b>	<b>31 210</b>	<b>31 210</b>	<b>28 602</b>	<b>5 371</b>		<b>267</b>	<b>3 035</b>		<b>122</b>		<b>660</b>		<b>6 420</b>	<b>3 035</b>	<b>441.0%</b>	<b>20.8%</b>	<b>9.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	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%	
	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%	
<b>Sub-Total</b>	<b>133 824</b>			<b>133 824</b>	<b>133 824</b>	<b>133 824</b>	<b>29 012</b>		<b>45 411</b>	<b>45 411</b>		<b>59 401</b>				<b>133 824</b>	<b>45 411</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>33.9%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>																					
	<b>176 564</b>	<b>6 000</b>	<b>- 17 530</b>	<b>165 034</b>	<b>165 034</b>	<b>162 426</b>	<b>34 383</b>		<b>45 678</b>	<b>48 446</b>		<b>59 523</b>		<b>660</b>		<b>140 244</b>	<b>48 446</b>	<b>(88.9%)</b>	<b>94.9%</b>	<b>32.8%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	9 888			9 888												6 213					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	1 800			1 800						325						325			0.00%	18.06%	
Housing and Local Government	3 550			3 550						1 350						1 350			0.00%	38.03%	
Office of the Premier	4 538			4 538						4 538						4 538			0.00%	100.00%	
<b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>9 888</b>			<b>9 888</b>						<b>6 213</b>						<b>6 213</b>			<b>0.00%</b>	<b>62.83%</b>	

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

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

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

Municipal Code: KZ271	Year to date																% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
<b>National Treasury (Vote 8)</b>	250			250	250	250			26		61		153		240		150.8%		96.0%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250			26		61		153		240		150.8%		96.0%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		191							191			26.0%	-	-
Municipal Systems Improvement Grant	735			735	735	735		191							191			26.0%	-	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	175	7 163		7 338	7 338	7 338													-	-
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant		5 338		5 338	5 338	5 338														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	1 825		2 000	2 000	2 000														
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	1 160	7 163		8 323	8 323	8 323			217		61		153		431		150.8%		5.2%	-
<b>Provincial and Local Government (Vote 5)</b>	10 268		- 8 768	1 500	1 500	1 500			293				1 207		1 500			100.0%	-	-
Municipal Infrastructure Grant	10 268		- 8 768	1 500	1 500	1 500			293				1 207		1 500			100.0%	-	-
<b>Sub-Total</b>	10 268		- 8 768	1 500	1 500	1 500			293				1 207		1 500			100.0%	-	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 426	7 163	- 8 768	9 823	9 823	9 823			510		61		1 360		1 931		2129.5%		77.7%	-
R Thousand																				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
<b>Summary by Provincial Departments</b>	2 300			2 300				1 396							1 396					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government	2 300			2 300				1 396							1 396			0.00%	60.70%	
8 Office of the Premier																				
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	2 300			2 300				1 396							1 396			0.00%	60.70%	

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

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

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

Municipal Code: KZ272	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			28		64		170		262		165.6%		52.4%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			28		64		170		262		165.6%		52.4%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			404						404				55.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			404						404				55.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>		5 396		5 396	5 396	5 396														-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		1 196		1 196	1 196	1 196														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 200		4 200	4 200	4 200														-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	1 235	5 396		6 631	6 631	6 631			432		64		170		666		165.6%		10.0%	-	
<b>Provincial and Local Government (Vote 5)</b>	12 806			12 806	12 806	12 806	6 161		2 421		2 309				10 891				85.0%	-	
Municipal Infrastructure Grant	12 806			12 806	12 806	12 806	6 161		2 421		2 309				10 891				85.0%	-	
<b>Sub-Total</b>	12 806			12 806	12 806	12 806	6 161		2 421		2 309				10 891				85.0%	-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 041	5 396		19 437	19 437	19 437	6 161		2 853		2 373		170		11 557		(92.8%)		82.3%	-	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	1 100			1 100												200					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	1 100			1 100												200			0.00%	18.18%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	1 100			1 100												200			0.00%	18.18%	

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



4TH QUARTER ENDED 30 JUNE 2009  
Name of Municipality: The Big Five False Bay

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

Municipal Code: KZ273	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			235		88		177		500		101.1%		100.0%	-	
Local 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)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													-	-	
Municipal Systems Improvement Grant	735			735	735	735													-	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	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																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	1 585	1 527		3 112	3 112	3 112			235		88		177		500		101.1%		16.1%	-	
<b>Provincial and Local Government (Vote 5)</b>	3 914			3 914	3 914	3 914			207		1 895		1 812		3 914		(4.4%)		100.0%	-	
Municipal Infrastructure Grant	3 914			3 914	3 914	3 914			207		1 895		1 812		3 914		(4.4%)		100.0%	-	
<b>Sub-Total</b>	3 914			3 914	3 914	3 914			207		1 895		1 812		3 914		(4.4%)		100.0%	-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 499	1 527		7 026	7 026	7 026			442		1 983		1 989		4 414		0.3%		85.7%	-	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	965			965												950					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	15			15															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	950			950												950			0.00%	100.00%	
8 Office of the Premier																					
9 <b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	965			965												950			0.00%	98.45%	

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

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

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

Municipal Code: KZ274	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			151	168	55		57		263	168	3.6%		52.6%	33.6%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500				151	168	55		57		263	168	3.6%		52.6%	33.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735				282	231	453				735	231	(100.0%)		100.0%	31.4%	
Municipal Systems Improvement Grant	735			735	735				282	231	453				735	231	(100.0%)		100.0%	31.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	3 825	313		4 138	4 138	4 138															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 375	1 963		3 338	3 338	3 338															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 450	- 1 650		800	800	800															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>5 060</b>	<b>313</b>		<b>5 373</b>	<b>5 373</b>	<b>5 373</b>			<b>432</b>	<b>399</b>	<b>508</b>		<b>57</b>		<b>998</b>	<b>399</b>	<b>(88.8%)</b>		<b>18.8%</b>	<b>7.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>9 150</b>			<b>9 150</b>	<b>9 150</b>	<b>9 150</b>			<b>1 638</b>	<b>1 638</b>	<b>2 135</b>				<b>9 150</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	9 150			9 150	9 150	9 150			1 638	1 638	2 135				9 150		(100.0%)		100.0%	-	
<b>Sub-Total</b>	<b>9 150</b>			<b>9 150</b>	<b>9 150</b>	<b>9 150</b>			<b>1 638</b>	<b>1 638</b>	<b>2 135</b>				<b>9 150</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 210</b>	<b>313</b>		<b>14 523</b>	<b>14 523</b>	<b>14 523</b>			<b>2 071</b>	<b>399</b>	<b>2 643</b>		<b>57</b>		<b>10 148</b>	<b>399</b>	<b>(97.8%)</b>		<b>97.7%</b>	<b>3.8%</b>	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					

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

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

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

Municipal Code: KZ275	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	1 250			1 250	1 250	1 250			156		87	243	212		455	243	143.7%	(100.0%)	36.4%	19.4%	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			156		87	243	212		455	243	143.7%	(100.0%)	36.4%	19.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735					595	595		595	595	(100.0%)	(100.0%)	81.0%	81.0%		
Disaster Relief Funds	735			735	735	735					595	595		595	595	(100.0%)	(100.0%)	81.0%	81.0%		
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	4 412	- 3 520		892	892	892													-	-	
National Electrification Programme (Allocation in-kind) Grant	4 412	- 3 720		692	692	692													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200	200	200													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>6 397</b>	<b>- 3 520</b>		<b>2 877</b>	<b>2 877</b>	<b>2 877</b>			<b>156</b>		<b>682</b>	<b>838</b>	<b>212</b>		<b>1 050</b>	<b>838</b>	<b>(68.9%)</b>	<b>(100.0%)</b>	<b>36.5%</b>	<b>29.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	3 768			3 768	3 768	3 768					366	366	3 402		3 768	366	829.5%	(100.0%)	100.0%	9.7%	
	3 768			3 768	3 768	3 768					366	366	3 402		3 768	366	829.5%	(100.0%)	100.0%	9.7%	
<b>Sub-Total</b>	<b>3 768</b>			<b>3 768</b>	<b>3 768</b>	<b>3 768</b>					<b>366</b>	<b>366</b>	<b>3 402</b>		<b>3 768</b>	<b>366</b>	<b>829.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>9.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 165</b>	<b>- 3 520</b>		<b>6 645</b>	<b>6 645</b>	<b>6 645</b>			<b>156</b>		<b>1 048</b>	<b>1 204</b>	<b>3 614</b>		<b>4 818</b>	<b>1 204</b>	<b>244.8%</b>	<b>(100.0%)</b>	<b>83.7%</b>	<b>20.9%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	458			458																	
Health																					
Social Development																					
Public Works, Roads and Transport	58			58															0.00%	0.00%	
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	400			400															0.00%	100.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>458</b>			<b>458</b>															<b>0.00%</b>	<b>87.34%</b>	

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

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

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

Municipal Code: DC27	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	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)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	103								103				14.0%	-	
Municipal Systems Improvement Grant	735			735	735	735	103								103				14.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>	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			4 752	4 752	4 752															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	22 800		- 13 797	9 003	9 003	9 003															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 102			2 102	2 102	2 102					2 101				2 101		(100.0%)		100.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>30 889</b>		<b>-13 797</b>	<b>17 092</b>	<b>17 092</b>	<b>17 092</b>	<b>103</b>		<b>400</b>		<b>2 201</b>				<b>2 704</b>		<b>(100.0%)</b>		<b>15.8%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>111 044</b>			<b>111 044</b>	<b>111 044</b>	<b>111 044</b>	<b>75 075</b>		<b>27 571</b>		<b>8 398</b>				<b>111 044</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
Municipal Infrastructure Grant	111 044			111 044	111 044	111 044	75 075		27 571		8 398				111 044		(100.0%)		100.0%	-	
<b>Sub-Total</b>	<b>111 044</b>			<b>111 044</b>	<b>111 044</b>	<b>111 044</b>	<b>75 075</b>		<b>27 571</b>		<b>8 398</b>				<b>111 044</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>141 933</b>		<b>-13 797</b>	<b>128 136</b>	<b>128 136</b>	<b>128 136</b>	<b>75 178</b>		<b>27 971</b>		<b>10 599</b>				<b>113 748</b>		<b>(100.0%)</b>		<b>99.4%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>8 665</b>			<b>8 665</b>											<b>5 615</b>						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 100			1 100																	
7 Housing and Local Government	7 565			7 565				250							5 365			0.00%		22.73%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>8 665</b>			<b>8 665</b>				<b>5 615</b>							<b>5 615</b>			<b>0.00%</b>		<b>64.88%</b>	

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

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

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

Municipal Code: KZ281	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500				207		18		12		237		(33.3%)		47.4%	-	
Local Government Financial Management Grant	500			500	500			207		18		12		237		(33.3%)		47.4%	-		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735														-	-	
Disaster Relief Funds	735			735	735														-	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	5 870	- 5 820		50	50														-	-	
National Electrification Programme (Allocation in-kind) Grant	5 870	- 5 820		50	50														-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>7 105</b>	<b>- 5 820</b>		<b>1 285</b>	<b>1 285</b>				<b>207</b>		<b>18</b>		<b>12</b>		<b>237</b>		<b>(33.3%)</b>		<b>18.4%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 259</b>			<b>7 259</b>	<b>7 259</b>				<b>459</b>		<b>3 117</b>				<b>4 903</b>		<b>(100.0%)</b>		<b>67.5%</b>	<b>-</b>	
Municipal Infrastructure Grant	7 259			7 259	7 259				459		3 117				4 903		(100.0%)		67.5%	-	
<b>Sub-Total</b>	<b>7 259</b>			<b>7 259</b>	<b>7 259</b>				<b>459</b>		<b>3 117</b>				<b>4 903</b>		<b>(100.0%)</b>		<b>67.5%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 364</b>	<b>- 5 820</b>		<b>8 544</b>	<b>8 544</b>				<b>666</b>		<b>3 135</b>		<b>12</b>		<b>5 140</b>		<b>(99.6%)</b>		<b>60.5%</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	600			600																	
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	500			500															0.00%	0.00%	
Housing and Local Government	100			100															0.00%	100.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>600</b>			<b>600</b>															<b>0.00%</b>	<b>16.67%</b>	

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

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

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

Municipal Code: KZ282	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500	50	50	424	374	26			500	424	(100.0%)		100.0%	84.8%		
Local Government Financial Management Grant	500			500	500	500	50	50	424	374	26			500	424	(100.0%)		100.0%	84.8%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	400			400	400	400	37	37	3	3			360	400	40			100.0%	10.0%		
Disaster Relief Funds	400			400	400	400	37	37	3	3			360	400	40			100.0%	10.0%		
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	3 681	- 820		2 861	2 861	2 861													-	-	
National Electrification Programme (Allocation in-kind) Grant	1 200			1 200	1 200	1 200													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 481	- 820		1 661	1 661	1 661													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>4 581</b>	<b>- 820</b>		<b>3 761</b>	<b>3 761</b>	<b>3 761</b>	<b>87</b>	<b>87</b>	<b>427</b>	<b>377</b>	<b>26</b>			<b>360</b>	<b>900</b>	<b>464</b>	<b>1284.6%</b>		<b>23.9%</b>	<b>12.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	41 146			41 146	41 146	41 146	18 064	18 064	8 893	8 893	14 189			41 146	8 893	(100.0%)		100.0%	21.6%		
<b>Sub-Total</b>	<b>41 146</b>			<b>41 146</b>	<b>41 146</b>	<b>41 146</b>	<b>18 064</b>	<b>18 064</b>	<b>8 893</b>	<b>8 893</b>	<b>14 189</b>			<b>41 146</b>	<b>8 893</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>21.6%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>45 727</b>	<b>- 820</b>		<b>44 907</b>	<b>44 907</b>	<b>44 907</b>	<b>18 151</b>	<b>87</b>	<b>9 320</b>	<b>9 270</b>	<b>14 215</b>			<b>360</b>	<b>42 046</b>	<b>9 357</b>	<b>(97.5%)</b>		<b>97.2%</b>	<b>21.6%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	18 926			18 926																	
Health	206			206															0.00%	0.00%	
Social Development																					
Public Works, Roads and Transport	3 299			3 299															0.00%	0.00%	
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	15 350			15 350							100								0.00%	0.65%	
Office of the Premier	71			71															0.00%	0.00%	
<b>Other Departments</b>																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>18 926</b>			<b>18 926</b>							<b>100</b>								<b>0.00%</b>	<b>0.53%</b>	

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

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

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

Municipal Code: KZ283	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500			174				277		451				90.2%	-	
Local Government Financial Management Grant	500			500	500	500			174				277		451				90.2%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735							735		735				100.0%	-	
Disaster Relief Funds	735			735	735	735							735		735				100.0%	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant	3 532	187		3 719	3 719	3 719													-	-	
National Electrification Programme (Allocation in-kind) Grant	3 182	- 1 663		1 519	1 519	1 519													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1 850		2 200	2 200	2 200													-	-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>4 767</b>	<b>187</b>		<b>4 954</b>	<b>4 954</b>	<b>4 954</b>			<b>174</b>				<b>1 012</b>		<b>1 186</b>				<b>23.9%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>4 710</b>			<b>4 710</b>	<b>4 710</b>	<b>4 710</b>	<b>1 919</b>		<b>564</b>			<b>2 227</b>			<b>4 710</b>				<b>(100.0%)</b>	<b>-</b>	
Municipal Infrastructure Grant	4 710			4 710	4 710	4 710	1 919		564			2 227			4 710				(100.0%)	-	
<b>Sub-Total</b>	<b>4 710</b>			<b>4 710</b>	<b>4 710</b>	<b>4 710</b>	<b>1 919</b>		<b>564</b>			<b>2 227</b>			<b>4 710</b>				<b>(100.0%)</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 477</b>	<b>187</b>		<b>9 664</b>	<b>9 664</b>	<b>9 664</b>	<b>1 919</b>		<b>738</b>			<b>2 227</b>			<b>1 012</b>				<b>(54.6%)</b>	<b>99.2%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
Education	400			400																	
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	400			400											400				0.00%	100.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>400</b>			<b>400</b>											<b>400</b>				<b>0.00%</b>	<b>100.00%</b>	

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

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

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

Municipal Code: KZ284	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500					380		120		500		(68.4%)		100.0%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500					380		120		500		(68.4%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	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																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	5 445	7 188		12 633	12 633	12 633														-	
National Electrification Programme (Municipal) Grant																					
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														-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	6 680	7 188		13 868	13 868	13 868		200			380		655		1 235		72.4%		8.9%	-	
<b>Provincial and Local Government (Vote 5)</b>	11 907			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%	-	
<b>Sub-Total</b>	11 907			11 907	11 907	11 907	2 224	1 310			8 373			11 907			(100.0%)		100.0%	-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	18 587	7 188		25 775	25 775	25 775	2 224	1 510			8 753		655		13 142		(92.5%)		100.0%	-	
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	346			346				100								100					
1	Education																				
2	Health	73		73															0.00%	0.00%	
3	Social Development																				
4	Public Works, Roads and Transport	102		102															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	100		100				100								100			0.00%	100.00%	
8	Office of the Premier	71		71															0.00%	0.00%	
9	<b>Other Departments</b>																				
	<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	346		346				100								100			0.00%	28.98%	

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



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

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

Municipal Code: KZ285	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500	41	41	76	76	62	62	112	291	179	80.6%	(100.0%)	58.2%	35.8%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	41	41	76	76	62	62	112	291	179	80.6%	(100.0%)	58.2%	35.8%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	23	23	153	153	176	176	52	52	507	735	228	875.0%	(100.0%)	100.0%	31.0%
Municipal Systems Improvement Grant	735			735	735	735	23	23	153	153	176	176	52	52	507	735	228	875.0%	(100.0%)	100.0%	31.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	4 079	- 49		4 030	4 030	4 030															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	4 079	- 49		4 030	4 030	4 030															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	5 314	- 49		5 265	5 265	5 265	64	41	229	252	114	114	619	1 026	407	443.0%	(100.0%)	19.5%	7.7%		
<b>Provincial and Local Government (Vote 5)</b>	5 048			5 048	5 048	5 048	322	33	919	919	3 611	3 900	196	5 048	4 852	(94.6%)	(100.0%)	100.0%	96.1%		
Municipal Infrastructure Grant	5 048			5 048	5 048	5 048	322	33	919	919	3 611	3 900	196	5 048	4 852	(94.6%)	(100.0%)	100.0%	96.1%		
<b>Sub-Total</b>	5 048			5 048	5 048	5 048	322	33	919	919	3 611	3 900	196	5 048	4 852	(94.6%)	(100.0%)	100.0%	96.1%		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 362	- 49		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%	83.7%		
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	421			421				300								300					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	121			121															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	300			300				300								300			0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	421			421				300								300			0.00%	71.26%	

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

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

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

Municipal Code: KZ286	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			498				2		500					100.0%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			498				2		500					100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					381				381					51.8%	-
Municipal Systems Improvement Grant	735			735	735	735					381				381					51.8%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	10 510	4 830		15 340	15 340	15 340															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	10 510	1 430		11 940	11 940	11 940															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 400		3 400	3 400	3 400															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	11 745	4 830		16 575	16 575	16 575			498		381		2		881				(89.5%)	5.3%	-
<b>Provincial and Local Government (Vote 5)</b>	9 290			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%	-
<b>Sub-Total</b>	9 290			9 290	9 290	9 290	4 074		1 601		1 894		1 052		8 621				(44.5%)	92.8%	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	21 035	4 830		25 865	25 865	25 865	4 074		2 099		2 275		1 054		9 502				(53.7%)	90.3%	-
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	45			45																	
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport	45		45																0.00%	0.00%
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	<b>Other Departments</b>																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	45			45																0.00%	0.00%

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

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

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

Municipal Code: DC28	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
<b>National Treasury (Vote 8)</b>	500			500	500	500	155	155	173	173	172	172			500	500	(100.0%)	(100.0%)	100.0%	100.0%
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%	100.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			112	88		136			112	224	(100.0%)	(100.0%)	15.2%	30.5%
Municipal Systems Improvement Grant	735			735	735	735			112	88		136			112	224	(100.0%)	(100.0%)	15.2%	30.5%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>	31 995			31 995	31 995	31 995	41	40	99	93	21	28	89		250	161	323.8%	(100.0%)	0.8%	0.5%
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 802			4 802	4 802	4 802														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	27 000			27 000	27 000	27 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193	193	193	41	40	99	93	21	28	89		250	161	323.8%	(100.0%)	129.5%	83.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	33 230			33 230	33 230	33 230	196	195	384	354	193	336	89		862	885	(53.9%)	(100.0%)	2.6%	2.7%
<b>Provincial and Local Government (Vote 5)</b>	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%	98.9%
Municipal Infrastructure Grant	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%	98.9%
<b>Sub-Total</b>	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%	98.9%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	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%	98.4%

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				Year to date total				% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department
R Thousand																			
<b>Summary by Provincial Departments</b>	7 950			7 950		1 550		467							467				
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	6 400			6 400				325							325			0.00%	5.08%
7 Housing and Local Government	1 550			1 550		1 550		142							142			0.00%	9.16%
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	7 950			7 950		1 550		467							467			0.00%	5.87%

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

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

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

Municipal Code: KZ291	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	1 500	- 150		1 350	1 350	545			213	213	256			31	500	213	(87.9%)		37.0%	15.8%	
Local Government Restructuring Grant				500	500	500			213	213	256			31	500	213	(87.9%)		100.0%	42.6%	
Local Government Financial Management Grant	500			500	500	500			213	213	256			31	500	213	(87.9%)		100.0%	42.6%	
Neighbourhood Development Partnership (Schedule 6)				850	850	45													-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	850	45													-	-	
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400					64			216	280		237.5%		70.0%	-	
Municipal Systems Improvement Grant	400			400	400	400					64			216	280		237.5%		70.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	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)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	33 484	- 18 462		15 022	15 022	14 217			213	213	320			247	780	213	(22.8%)		5.2%	1.4%	
<b>Provincial and Local Government (Vote 5)</b>	11 234			11 234	11 234	11 234	10 851		11 234	11 234	- 10 850				11 235	11 234	(100.0%)		100.0%	100.0%	
Municipal Infrastructure Grant	11 234			11 234	11 234	11 234	10 851		11 234	11 234	- 10 850				11 235	11 234	(100.0%)		100.0%	100.0%	
<b>Sub-Total</b>	11 234			11 234	11 234	11 234	10 851		11 234	11 234	- 10 850				11 235	11 234	(100.0%)		100.0%	100.0%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	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%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	1 103			1 103				700							700						
1 Education																					
2 Health	25			25															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	378			378															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	700			700				700							700				0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	1 103			1 103				700							700				0.00%	63.46%	

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

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

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

Municipal Code: KZ292	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	6 500	- 5 460	- 500	540	540	500	104		52		95	88	117		368	88	23.2%	(100.0%)	68.1%	16.3%	
Local Government Restructuring Grant				500	500	500	104		52		95	88	117		368	88	23.2%	(100.0%)	73.6%	17.6%	
Local Government Financial Management Grant	500																				
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000																			
Neighbourhood Development Partnership (Schedule 7)	1 000	- 460	- 500	40	40																
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500			282		53	53	724		1 059	53	1266.0%	(100.0%)	42.4%	2.1%	
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500			282		53	53	724		1 059	53	1266.0%	(100.0%)	42.4%	2.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	28 439	- 24 510		3 929	3 929	3 929															
National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400															
National Electrification Programme (Allocation in-kind) Grant	26 039	- 24 510		1 529	1 529	1 529															
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	37 439	- 29 970	- 500	6 969	6 969	6 929	104		334		148	141	841		1 427	141	468.2%	(100.0%)	20.5%	2.0%	
Provincial and Local Government (Vote 5)	15 890			15 890	15 890	15 890	3 882		7 817		801	12 500	3 390		15 890	12 500	323.2%	(100.0%)	100.0%	78.7%	
Municipal Infrastructure Grant	15 890			15 890	15 890	15 890	3 882		7 817		801	12 500	3 390		15 890	12 500	323.2%	(100.0%)	100.0%	78.7%	
Sub-Total	15 890			15 890	15 890	15 890	3 882		7 817		801	12 500	3 390		15 890	12 500	323.2%	(100.0%)	100.0%	78.7%	
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%	59.4%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	10 068			10 068				1 000								1 000					
1 Education																					
2 Health	104			104															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	8 893			8 893															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	1 000			1 000				1 000								1 000			0.00%	100.00%	
8 Office of the Premier	71			71															0.00%	0.00%	
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	10 068			10 068				1 000								1 000			0.00%	9.93%	

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

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

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

Municipal Code: KZ293	Year to date																% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
<b>National Treasury (Vote 8)</b>	2 900	- 400	- 500	2 000	2 000	1 941		176		44		115		335			161.4%	16.8%	-	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		176		44		115		335			161.4%	67.0%	-	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)	2 400	- 400	- 500	1 500	1 500	1 441														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	15			662		677		677			(100.0%)	92.1%	-	
Municipal Systems Improvement Grant	735			735	735	735	15			662		677		677			(100.0%)	92.1%	-	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>		3 902		3 902	3 902	3 902														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant		2 902		2 902	2 902	2 902														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000	1 000	1 000														
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	3 635	3 502	- 500	6 637	6 637	6 578	15		176		706		115	1 012			(63.7%)	15.2%	-	
<b>Provincial and Local Government (Vote 5)</b>	10 663			10 663	10 663	10 663	2 448		1 605		4 516		1 806	10 375			(60.0%)	97.3%	-	
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%	-	
<b>Sub-Total</b>	10 663			10 663	10 663	10 663	2 448		1 605		4 516		1 806	10 375			(60.0%)	97.3%	-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	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%	-	
R Thousand																				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>Summary by Provincial Departments</b>	4 450			4 450				3 800							3 800					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government	4 450			4 450				3 800							3 800			0.0%	85.39%	
8 Office of the Premier																				
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	4 450			4 450				3 800							3 800			0.0%	85.39%	

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

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

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

Municipal Code: KZ294	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	500			500	500	500	74		37		13		163		287		1153.8%		57.4%	-	
Local Government Financial Management Grant	500			500	500	500	74		37		13		163		287		1153.8%		57.4%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735													-	-	
Disaster Relief Funds	735			735	735	735													-	-	
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant		1 807		1 807	1 807	1 807														-	
National Electrification Programme (Allocation in-kind) Grant			407	407	407	407														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1 400	1 400	1 400	1 400														-	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>1 235</b>	<b>1 807</b>		<b>3 042</b>	<b>3 042</b>	<b>3 042</b>	<b>74</b>		<b>37</b>		<b>13</b>		<b>163</b>		<b>287</b>		<b>1153.8%</b>		<b>9.4%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>8 691</b>			<b>8 691</b>	<b>8 691</b>	<b>8 691</b>	<b>4 416</b>		<b>71</b>		<b>343</b>		<b>1 103</b>		<b>5 933</b>		<b>221.6%</b>		<b>68.3%</b>	<b>-</b>	
Municipal Infrastructure Grant	8 691			8 691	8 691	8 691	4 416		71		343		1 103		5 933		221.6%		68.3%	-	
<b>Sub-Total</b>	<b>8 691</b>			<b>8 691</b>	<b>8 691</b>	<b>8 691</b>	<b>4 416</b>		<b>71</b>		<b>343</b>		<b>1 103</b>		<b>5 933</b>		<b>221.6%</b>		<b>68.3%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 926</b>	<b>1 807</b>		<b>11 733</b>	<b>11 733</b>	<b>11 733</b>	<b>4 490</b>		<b>108</b>		<b>356</b>		<b>1 266</b>		<b>6 220</b>		<b>255.6%</b>		<b>62.7%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total Actual expenditure to date as reported by Provincial department Actual expenditure to date by municipalities		Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>																					
1	Education	750		750				400							400						
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	750		750				400							400			0.00%	53.33%		
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>																					
<b>750</b>																					

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Bembé District Municipality

Municipal Code: DC29	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			155	500			90	500					49.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500			155	500				90	500					49.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	101		279	391					380	391				51.7%	53.2%	
Municipal Systems Improvement Grant	735			735	735	101		279	391					380	391				51.7%	53.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	1 276		5 435	6 711	6 711	6 711															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 276			1 276	1 276	1 276															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant			5 435	5 435	5 435	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	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	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%	
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	(51.9%)	(100.0%)	99.3%	87.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	4 175			4 175					1 925						1 925						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	2 800			2 800																	
7 Housing and Local Government	1 375			1 375															0.00%	2.68%	
8 Office of the Premier																			0.00%	134.55%	
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	4 175			4 175					1 925						1 925				0.00%	46.11%	

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



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

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

Municipal Code: KZ5a1	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250			250	250	250			72	72		178	178			250	250	(100.0%)	(100.0%)	100.0%	100.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250			72	72		178	178			250	250	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			45	202		690	533			735	735	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735			45	202		690	533			735	735	(100.0%)	(100.0%)	100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	4 215	701		4 916	4 916	4 916															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 065	2 651		3 716	3 716	3 716															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	- 1 950		1 200	1 200	1 200															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	5 200	701		5 901	5 901	5 901			117	274		868	711			985	985	(100.0%)	(100.0%)	16.7%	16.7%
<b>Provincial and Local Government (Vote 5)</b>	8 505			8 505	8 505	8 505			1 689	1 689		6 816				8 505	1 689	(100.0%)		100.0%	19.9%
Municipal Infrastructure Grant	8 505			8 505	8 505	8 505			1 689	1 689		6 816				8 505	1 689	(100.0%)		100.0%	19.9%
<b>Sub-Total</b>	8 505			8 505	8 505	8 505			1 689	1 689		6 816				8 505	1 689	(100.0%)		100.0%	19.9%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	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%	28.2%
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
						As reported by the Province	As reported by the Municipality														
R Thousand																					
<b>Summary by Provincial Departments</b>	45			45																	
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport	45		45																0.00%	0.00%
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	45			45																0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009  
Name of Municipality: Kwa Sani

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

Municipal Code: KZ5a2	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250	1 500		1 750	1 750	1 750					945	805	1 750			(14.8%)	100.0%			-	
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%			-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		150				463	613				83.4%			-	
Municipal Systems Improvement Grant	735			735	735	735		150				463	613				83.4%			-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	1 045	- 21		1 024	1 024	1 024															
National Electrification Programme (Municipal) Grant																					
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																			
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	2 030	1 479		3 509	3 509	3 509		150			945	1 268	2 363			34.2%	67.3%			-	
<b>Provincial and Local Government (Vote 5)</b>	3 337			3 337	3 337	3 337		246		3 089			3 337			(100.0%)	100.0%			-	
Municipal Infrastructure Grant	3 337			3 337	3 337	3 337		246		3 089			3 337			(100.0%)	100.0%			-	
<b>Sub-Total</b>	3 337			3 337	3 337	3 337		246		3 089			3 337			(100.0%)	100.0%			-	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 367	1 479		6 846	6 846	6 846		396		4 034		1 268	5 700			(68.6%)	97.9%			-	

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

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

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

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

Municipal Code: KZ54	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	1 250			1 250	1 250	1 250	332	510	317	406	300		9	958	916	(87.0%)		76.6%	73.3%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	332	510	317	406	300		9	958	916	(87.0%)		76.6%	73.3%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		7	427	419	46		213	686	426	363.0%		93.3%	58.0%		
Municipal Systems Improvement Grant	735			735	735	735		7	427	419	46		213	686	426	363.0%		93.3%	58.0%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>		4 356		4 356	4 356	4 356								3 178	3 178			73.0%	-		
National Electrification Programme (Municipal) Grant		3 178		3 178	3 178	3 178								3 178	3 178			100.0%	-		
National Electrification Programme (Allocation in-kind) Grant		1 178		1 178	1 178	1 178												-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	1 985	4 356		6 341	6 341	6 341	332	517	744	825	346		3 400	4 822	1 342	882.7%		78.0%	21.2%		
<b>Provincial and Local Government (Vote 5)</b>	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%	50.7%		
Municipal Infrastructure Grant	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%	50.7%		
<b>Sub-Total</b>	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%	50.7%		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	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	(4.5%)		97.4%	41.1%		
R Thousand																					
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	1 625			1 625																	
1	Education																				
2	Health	66		66															0.00%	0.00%	
3	Social Development																				
4	Public Works, Roads and Transport	1 559		1 559															0.00%	0.00%	
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	<b>Other Departments</b>																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>		1 625		1 625															0.00%	0.00%	

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

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

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

Municipal Code: KZ5a5	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	500			500	500	500			77		36	500	83		196	500	130.6%	(100.0%)	39.2%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500			77		36	500	83		196	500	130.6%	(100.0%)	39.2%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								220	220				29.9%	-	
Municipal Systems Improvement Grant	735			735	735									220	220				29.9%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	45 206	- 31 990		13 216	13 216	13 216															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	45 206	- 32 990		12 216	12 216	12 216															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000	1 000																
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	46 441	- 31 990		14 451	14 451	14 451			77		36	500	303		416	500	741.7%	(100.0%)	2.9%	3.5%	
<b>Provincial and Local Government (Vote 5)</b>	9 005			9 005	9 005	9 005			5 038		3 967	9 005			9 005	9 005	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	9 005			9 005	9 005	9 005			5 038		3 967	9 005			9 005	9 005	(100.0%)	(100.0%)	100.0%	100.0%	
<b>Sub-Total</b>	9 005			9 005	9 005	9 005			5 038		3 967	9 005			9 005	9 005	(100.0%)	(100.0%)	100.0%	100.0%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	55 446	- 31 990		23 456	23 456	23 456			5 115		4 003	9 505	303		9 421	9 505	(92.4%)	(100.0%)	92.0%	92.8%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	997			997												500					
1 Education																					
2 Health	27			27															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport	70			70															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	500			500															0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments	400			400															0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	997			997												500			0.00%	50.15%	

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

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

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

Municipal Code: KZ5a6	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250			250	250	250	134	134	71	71	45				250	205	(100.0%)		100.0%	82.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	134	134	71	71	45				250	205	(100.0%)		100.0%	82.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	800			800	800	800	335	337	186	187				49	570	524			71.3%	65.5%	
Municipal Systems Improvement Grant	800			800	800	800	335	337	186	187				49	570	524			71.3%	65.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	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	2 000															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>14 909</b>	<b>- 6 243</b>		<b>8 666</b>	<b>8 666</b>	<b>8 666</b>	<b>469</b>	<b>471</b>	<b>257</b>	<b>258</b>	<b>45</b>			<b>49</b>	<b>820</b>	<b>729</b>	<b>8.9%</b>		<b>9.5%</b>	<b>8.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>22 267</b>			<b>22 267</b>	<b>22 267</b>	<b>22 267</b>	<b>8 252</b>	<b>6 513</b>	<b>9 418</b>	<b>8 070</b>	<b>4 597</b>				<b>22 267</b>	<b>14 583</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>65.5%</b>	
Municipal Infrastructure Grant	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%	65.5%	
<b>Sub-Total</b>	<b>22 267</b>			<b>22 267</b>	<b>22 267</b>	<b>22 267</b>	<b>8 252</b>	<b>6 513</b>	<b>9 418</b>	<b>8 070</b>	<b>4 597</b>				<b>22 267</b>	<b>14 583</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>65.5%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>37 176</b>	<b>- 6 243</b>		<b>30 933</b>	<b>30 933</b>	<b>30 933</b>	<b>8 721</b>	<b>6 984</b>	<b>9 675</b>	<b>8 328</b>	<b>4 642</b>			<b>49</b>	<b>23 087</b>	<b>15 312</b>	<b>(88.9%)</b>		<b>99.0%</b>	<b>65.7%</b>	
Transfers by Provincial Departments to Municipalities( Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	<b>700</b>			<b>700</b>				<b>300</b>								<b>300</b>					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	100			100															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	300			300				300								300			0.00%	100.00%	
8 Office of the Premier																					
9 Other Departments	300			300															0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>700</b>			<b>700</b>				<b>300</b>								<b>300</b>			<b>0.00%</b>	<b>42.86%</b>	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Sisonke District Municipality

Municipal Code: DC43	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>National Treasury (Vote 8)</b>	250	4 988		5 238	5 238	2 749	2 639	140	52		12		46		2 749	140	283.3%		52.5%	2.7%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	140	140	52		12		46		250	140	283.3%		100.0%	55.9%	
Neighbourhood Development Partnership (Schedule 6)		4 988		4 988	4 988	2 499	2 499								2 499				50.1%	-	
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	16	66							16	66			2.2%	9.0%	
Municipal Systems Improvement Grant	735			735	735	735	16	66							16	66			2.2%	9.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>	7 530			7 530	7 530	7 530		121								121			-	1.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant		7 052		7 052	7 052	7 052													-	-	
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		478		478	478	478		121								121			-	25.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	8 515	4 988		13 503	13 503	11 014	2 655	327	52		12		46		2 765	327	283.3%		20.5%	2.4%	
<b>Provincial and Local Government (Vote 5)</b>	79 960			79 960	79 960	79 960	44 834	44 834	17 587		17 539				79 960	44 834	(100.0%)		100.0%	56.1%	
Municipal Infrastructure Grant	79 960			79 960	79 960	79 960	44 834	44 834	17 587		17 539				79 960	44 834	(100.0%)		100.0%	56.1%	
<b>Sub-Total</b>	79 960			79 960	79 960	79 960	44 834	44 834	17 587		17 539				79 960	44 834	(100.0%)		100.0%	56.1%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	88 475	4 988		93 463	93 463	90 974	47 489	45 161	17 639		17 551		46		82 725	45 161	(99.7%)		95.7%	52.3%	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
<b>Summary by Provincial Departments</b>	25 361			25 361				17 675							17 675						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	1 105			1 105				275							275				0.00%	24.89%	
7 Housing and Local Government	24 200			24 200				17 400							17 400				0.00%	71.90%	
8 Office of the Premier	56			56															0.00%	0.00%	
9 Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	25 361			25 361				17 675							17 675				0.00%	69.69%	

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