

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

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

Municipal Code: NP3a2	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500	1 500		2 000	2 000	2 000	500		30				230		760				38.0%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500	1 500		2 000	2 000	2 000	500		30				230		760				38.0%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735							64		64				8.7%	-
Municipal Systems Improvement Grant	735			735	735	735							64		64				8.7%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	5 424	- 660		4 764	4 764	4 764							1 111		1 111				23.3%	-
National Electrification Programme (Municipal) Grant													1 111		1 111					
National Electrification Programme (Allocation in-kind) Grant	5 424	- 660		4 764	4 764	4 764														
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	6 659	840		7 499	7 499	7 499	500		30				1 405		1 955				25.8%	-
Provincial and Local Government (Vote 5)	18 975		- 3 500	15 475	15 475	15 475	388		5 791		5 070		4 226		15 475			(16.6%)	100.0%	-
Municipal Infrastructure Grant	18 975		- 3 500	15 475	15 475	15 475	388		5 791		5 070		4 226		15 475			(16.6%)	100.0%	-
Sub-Total	18 975		- 3 500	15 475	15 475	15 475	388		5 791		5 070		4 226		15 475			(16.6%)	100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	25 634	840	- 3 500	22 974	22 974	22 974	888		5 821		5 070		5 631		17 410			11.1%	95.6%	-
R Thousand																				
Summary by Provincial Departments																				
1 Education	600			600																
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															0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵	600			600															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: Fetakgomo

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

Municipal Code: NP3a3	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			163		93		225		481		141.9%		96.2%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			163		93		225		481		141.9%		96.2%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			168		79		488		735		517.7%		100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735			168		79		488		735		517.7%		100.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	800	4 884		5 684	5 684	5 684															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	800	4 884		5 684	5 684	5 684															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 035	4 884		6 919	6 919	6 919			331		172		713		1 216		314.5%		17.6%	-	
Provincial and Local Government (Vote 5)	7 814			7 814	7 814	7 814					1 905				4 643		(100.0%)		59.4%	-	
Municipal Infrastructure Grant	7 814			7 814	7 814	7 814					1 905				4 643		(100.0%)		59.4%	-	
Sub-Total	7 814			7 814	7 814	7 814					1 905				4 643		(100.0%)		59.4%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	9 849	4 884		14 733	14 733	14 733			2 738		331		2 077		713		(65.7%)		64.7%	-	
R Thousand																					
Summary by Provincial Departments																					
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																				
Total of Provincial transfers to Municipalities (Part B)⁵																					

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 Marble Hall

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

Municipal Code: NP344	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
National Treasury (Vote 8)	500			500	500	500		180	101			54	320	500	155		(100.0%)	100.0%	31.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		180	101			54	320	500	155		(100.0%)	100.0%	31.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	79	248	248	439	360			687	687		(100.0%)	(100.0%)	93.5%	
Municipal Systems Improvement Grant	735			735	735	735	79	248	248	439	360			687	687		(100.0%)	(100.0%)	93.5%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	960	6 412		7 372	7 372	7 372														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	960	6 412		7 372	7 372	7 372														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 195	6 412		8 607	8 607	8 607	79	428	348	439	414	320	1 187	842		(27.1%)	(100.0%)	13.8%	9.8%	
Provincial and Local Government (Vote 5)	9 280			9 280	9 280	9 280	3 220	3 220	2 086	2 086	1 559	3 974	1 937	8 802	9 280		24.2%	(100.0%)	94.8%	
Municipal Infrastructure Grant	9 280			9 280	9 280	9 280	3 220	3 220	2 086	2 086	1 559	3 974	1 937	8 802	9 280		24.2%	(100.0%)	94.8%	
Sub-Total	9 280			9 280	9 280	9 280	3 220	3 220	2 086	2 086	1 559	3 974	1 937	8 802	9 280		24.2%	(100.0%)	94.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 475	6 412		17 887	17 887	17 887	3 220	3 299	2 514	2 435	1 998	4 388	2 257	9 989	10 122		13.0%	(100.0%)	95.0%	
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	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	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															0.00%	0.00%
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵																				
100																				

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: Elias Motsoaledi

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

Municipal Code: NP3A5	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	250			250	250	250	202	250	48						250	250			100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	202	250	48						250	250			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	214	359	521	376				735	735	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735	214	359	521	376				735	735	(100.0%)	(100.0%)	100.0%	100.0%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	15 336	795		16 131	16 131	16 131															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	15 336	795		16 131	16 131	16 131															
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	16 321	795		17 116	17 116	17 116	202	464	407	521	376			985	985	(100.0%)	(100.0%)	5.8%	5.8%		
Provincial and Local Government (Vote 5)	15 927			15 927	15 927	15 927	6 949	8 787	8 396	7 140	582			15 927	15 927	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant	15 927			15 927	15 927	15 927	6 949	8 787	8 396	7 140	582			15 927	15 927	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total	15 927			15 927	15 927	15 927	6 949	8 787	8 396	7 140	582			15 927	15 927	(100.0%)	(100.0%)	100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	32 248	795		33 043	33 043	33 043	6 949	8 989	8 860	7 547	1 103	376		16 912	16 912	(100.0%)	(100.0%)	100.0%	100.0%		
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
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																				
Total of Provincial transfers to Municipalities (Part B)⁵																					

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: Greater Tubatse

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

Municipal Code: NP366	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	463								463				92.6%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	463								463				92.6%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	735	264		355		113		732				(68.2%)	99.6%	-	
Municipal Systems Improvement Grant	735			735	735	735	735	264		355		113		732				(68.2%)	99.6%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	1 280	2 310		3 590	3 590	3 590															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 280	2 310		3 590	3 590	3 590															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 515	2 310		4 825	4 825	4 825	463	264		355		113		1 195				(68.2%)	24.8%	-	
Provincial and Local Government (Vote 5)	20 257			20 257	20 257	20 257	7 763	1 609		10 791				20 163				(100.0%)	99.5%	-	
Municipal Infrastructure Grant	20 257			20 257	20 257	20 257	7 763	1 609		10 791				20 163				(100.0%)	99.5%	-	
Sub-Total	20 257			20 257	20 257	20 257	7 763	1 609		10 791				20 163				(100.0%)	99.5%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	22 772	2 310		25 082	25 082	25 082	8 226	1 873		11 146		113		21 358				(99.0%)	99.4%	-	
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																					
Summary by Provincial Departments	7 000			7 000																	
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															0.00%	0.00%	
8	Office of the Premier	6 900		6 900															0.00%	0.00%	
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵																					
7 000																					

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: Greater Sekhukhune District Municipality

Municipal Code: DC47	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	352								352				70.4%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	352								352				70.4%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)		800		800	800	800								168	168				21.0%	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		800		800	800	800								168	168				21.0%	-
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)	19 447	19 444	- 6 000	173 091	173 091	173 091	12 861		36 168		25 490			74 519		(100.0%)		43.1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 476	- 234		6 242	6 242	6 242														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	61 000		- 6 000	55 000	55 000	55 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71 036	18 410		89 446	89 446	89 446	12 861		36 168		25 490			74 519		(100.0%)		83.3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 135	1 268		22 403	22 403	22 403														
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	160 147	20 244	- 6 000	174 391	174 391	174 391	13 213		36 168		25 490			168	75 039		(99.3%)		43.0%	-
Provincial and Local Government (Vote 5)	228 533			228 533	228 533	228 533	72 010		46 931		109 438			154	228 533		(99.9%)		100.0%	-
Municipal Infrastructure Grant	228 533			228 533	228 533	228 533	72 010		46 931		109 438			154	228 533		(99.9%)		100.0%	-
Sub-Total	228 533			228 533	228 533	228 533	72 010		46 931		109 438			154	228 533		(99.9%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	388 680	20 244	- 6 000	402 924	402 924	402 924	85 223		83 099		134 928			322	303 572		(99.8%)		95.1%	-
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	6 500			6 500																
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	3 000			3 000															0.00%	1.17%
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government	3 500			3 500															0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵	6 500			6 500															0.00%	0.54%

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 Giyani

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

Municipal Code: NP321	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	432								432	251			(100.0%)	86.4%	50.2%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	432								432	251			(100.0%)	86.4%	50.2%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	53	53	374	374	308	308			735	735			(100.0%)	(100.0%)	100.0%
Municipal Systems Improvement Grant	735			735	735	735	53	53	374	374	308	308			735	735			(100.0%)	(100.0%)	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	3 568	12 763		16 331	16 331	16 331															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	3 568	12 763		16 331	16 331	16 331															
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	4 803	12 763		17 566	17 566	17 566	485	53	374	374	308	559			1 167	986			(100.0%)	(100.0%)	6.6%
Provincial and Local Government (Vote 5)	16 470			16 470	16 470	16 470	6 192		5 302	11 494	4 784	4 976	192		16 470	16 470			(96.0%)	(100.0%)	100.0%
Municipal Infrastructure Grant	16 470			16 470	16 470	16 470	6 192		5 302	11 494	4 784	4 976	192		16 470	16 470			(96.0%)	(100.0%)	100.0%
Sub-Total	16 470			16 470	16 470	16 470	6 192		5 302	11 494	4 784	4 976	192		16 470	16 470			(96.0%)	(100.0%)	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	21 273	12 763		34 036	34 036	34 036	6 677	53	5 676	11 868	5 092	5 535	192		17 637	17 456			(96.2%)	(100.0%)	99.6%
R Thousand																					
Summary by Provincial Departments																					
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																				
Total of Provincial transfers to Municipalities (Part B)⁵																					

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: Greater Letaba

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

Municipal Code: NP322	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	500	175			210				115		500	500	(100.0%)	100.0%	100.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	500	175			210				115		500	500	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	104	104	208	210				421		312	735	(100.0%)	42.4%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	104	104	208	210				421		312	735	(100.0%)	42.4%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	800	11 242		12 042	12 042	12 042															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	800	11 242		12 042	12 042	12 042															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 035	11 242		13 277	13 277	13 277	604	278	208	420				536		812	1 235	(100.0%)	6.1%	9.3%	
Provincial and Local Government (Vote 5)	18 284			18 284	18 284	18 284	15 283	15 283	3 001	2 998				3		18 284	18 284	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	18 284			18 284	18 284	18 284	15 283	15 283	3 001	2 998				3		18 284	18 284	(100.0%)	100.0%	100.0%	
Sub-Total	18 284			18 284	18 284	18 284	15 283	15 283	3 001	2 998				3		18 284	18 284	(100.0%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 319	11 242		31 561	31 561	31 561	15 887	15 562	3 209	3 418				539		19 096	19 519	(100.0%)	97.8%	100.0%	
R Thousand																					
Summary by Provincial Departments																					
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																				
Total of Provincial transfers to Municipalities (Part B)⁵																					

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: Greater Tzaneen

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

Municipal Code: NP333	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²				Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²			
R Thousand																				
National Treasury (Vote 8)	13 000	- 8 100		4 900	4 900	4 803	173	173	190	190	83	3 054	3 500	363	3579.5%	71.4%	7.4%			
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	173	173	190	190	83	54	500	363	(34.9%)	100.0%	72.6%			
Neighbourhood Development Partnership (Schedule 6)	10 000	- 7 000		3 000	3 000	3 000														
Neighbourhood Development Partnership (Schedule 7)	2 500	- 1 100		1 400	1 400	1 303														
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)	4 624	2 917		7 541	7 541	7 541	115	233	792	763			1 111	792	(100.0%)	14.7%	10.5%			
National Electrification Programme (Municipal) Grant	1 601			1 601	1 601	1 601	115	233	792	763			1 111	792	(100.0%)	68.4%	49.5%			
National Electrification Programme (Allocation in-kind) Grant	3 023	2 917		5 940	5 940	5 940														
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	18 024	- 5 183		12 841	12 841	12 744	288	173	423	982	846	3 054	4 611	1 155	261.0%	35.9%	9.0%			
Provincial and Local Government (Vote 5)	26 448			26 448	26 448	26 448	10 589	3 820	6 187	9 227	6 700	2 972	26 448	13 047	(55.6%)	100.0%	49.3%			
Municipal Infrastructure Grant	26 448			26 448	26 448	26 448	10 589	3 820	6 187	9 227	6 700	2 972	26 448	13 047	(55.6%)	100.0%	49.3%			
Sub-Total	26 448			26 448	26 448	26 448	10 589	3 820	6 187	9 227	6 700	2 972	26 448	13 047	(55.6%)	100.0%	49.3%			
Total allocations in terms of the Division of Revenue Act (Part A)	44 472	- 5 183		39 289	39 289	39 192	10 877	3 993	6 610	10 209	7 546	6 026	31 059	14 202	(20.1%)	97.2%	44.5%			
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	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	4 590			4 590																
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	4 590			4 590															0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³	4 590			4 590															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: Ba-Palaborwa

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

Municipal Code: NP334	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	6 500	7 920		14 420	14 420	13 267	118	118	191	191	117		3 194		3 620	309	2629.9%		25.1%	2.1%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	118	118	191	191	117		74	500	309	(36.8%)		100.0%	61.8%		
Neighbourhood Development Partnership (Schedule 6)	5 000	4 500		9 500	9 500	9 500															
Neighbourhood Development Partnership (Schedule 7)	1 000	3 420		4 420	4 420	3 267								3 120							
Provincial and Local Government (Vote 5)	735			735	735	735				735	735				735	735	(100.0%)		100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735				735	735				735	735	(100.0%)		100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	6 304	- 2 794		3 510	3 510	3 510															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	6 304	- 2 794		3 510	3 510	3 510															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	13 539	5 126		18 665	18 665	17 512	118	118	191	926	852		3 194		4 355	1 044	274.9%		23.3%	5.6%	
Provincial and Local Government (Vote 5)	8 838			8 838	8 838	8 838			2 300	699	2 567		2 583		7 450	699	0.6%		84.3%	7.9%	
Municipal Infrastructure Grant	8 838			8 838	8 838	8 838			2 300	699	2 567		2 583		7 450	699	0.6%		84.3%	7.9%	
Sub-Total	8 838			8 838	8 838	8 838			2 300	699	2 567		2 583		7 450	699	0.6%		84.3%	7.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	5 126		27 503	27 503	26 350	118	118	2 491	1 625	3 419		5 777		11 805	1 743	69.0%		60.3%	8.9%	
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	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	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															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁵	100			100															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: Maruleng

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

Municipal Code: NP135	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500		76	76				104		180	76			36.0%	15.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500			76	76				104		180	76			36.0%	15.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735						394		1	395			(99.7%)	53.7%	-	
Municipal Systems Improvement Grant	735			735	735	735						394		1	395			(99.7%)	53.7%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235			1 235	1 235	1 235		76	76			394		105	575	76		(73.4%)	46.6%	6.2%	
Provincial and Local Government (Vote 5)	23 449			23 449	23 449	23 449	10 880	4 156	5 082	4 207	7 487				23 449	8 363		(100.0%)	100.0%	35.7%	
Municipal Infrastructure Grant	23 449			23 449	23 449	23 449	10 880	4 156	5 082	4 207	7 487				23 449	8 363		(100.0%)	100.0%	35.7%	
Sub-Total	23 449			23 449	23 449	23 449	10 880	4 156	5 082	4 207	7 487				23 449	8 363		(100.0%)	100.0%	35.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	24 684			24 684	24 684	24 684	10 880	4 156	5 158	4 283	7 881		105		24 024	8 439		(86.7%)	97.3%	34.2%	
R Thousand																					
Summary by Provincial Departments																					
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																					
Total of Provincial transfers to Municipalities (Part B)⁵																					

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

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

Name of Municipality: Mopani District Municipality

Municipal Code: DC33	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²				Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	99	99	19	19	132			250	118	(100.0%)	100.0%	47.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	99	99	19	19	132			250	118	(100.0%)	100.0%	47.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				53	297			297	53	(100.0%)	40.4%	7.2%	
Municipal Systems Improvement Grant	735			735	735	735				53	297			297	53	(100.0%)	40.4%	7.2%	
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)	162 062	22 934		184 996	184 996	184 996	43 597	15 015	27 530	50 590				71 127	65 605		38.4%	35.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 865	1 230		7 095	7 095	7 095												-	-
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	10 000			10 000	10 000	10 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 127	16 000		71 127	71 127	71 127	43 597	15 015	27 530	50 590				71 127	65 605		100.0%	92.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 070	5 704		96 774	96 774	96 774													
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	163 047	22 934		185 981	185 981	185 981	43 696	15 114	27 549	50 662	429			71 674	65 776	(100.0%)	38.5%	35.4%	
Provincial and Local Government (Vote 5)	155 324			155 324	155 324	155 324	107 756	61 699	40 884	72 386	6 684			155 324	134 085	(100.0%)	100.0%	86.3%	
Municipal Infrastructure Grant	155 324			155 324	155 324	155 324	107 756	61 699	40 884	72 386	6 684			155 324	134 085	(100.0%)	100.0%	86.3%	
Sub-Total	155 324			155 324	155 324	155 324	107 756	61 699	40 884	72 386	6 684			155 324	134 085	(100.0%)	100.0%	86.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	318 371	22 934		341 305	341 305	341 305	151 452	76 813	68 433	123 048	7 113			226 998	199 861	(100.0%)	99.8%	87.9%	

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
R Thousand																			
Summary by Provincial Departments	11 584			11 584				270						270					
1 Education																			
2 Health	2 000			2 000														0.00%	0.00%
3 Social Development																			
4 Public Works, Roads and Transport	3 049			3 049														0.00%	8.86%
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 000			1 000														0.00%	0.00%
8 Office of the Premier	5 535			5 535														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³	11 584			11 584				270						270				0.00%	2.33%

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: Musina

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

Municipal Code: NP341	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³
R Thousand																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	152	152	142	147	37		919	951	1 250	1 250	2383.8%	100.0%	100.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	152	152	142	147	37		919	951	1 250	1 250	2383.8%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	14	15	11	134	205		500	586	730	735	143.9%	99.3%	100.0%
Municipal Systems Improvement Grant	735			735	735	735	14	15	11	134	205		500	586	730	735	143.9%	99.3%	100.0%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	2 720	148		2 868	2 868	2 868					2 720				2 720		(100.0%)	94.8%	-
National Electrification Programme (Municipal) Grant	2 720			2 720	2 720	2 720					2 720				2 720		(100.0%)	100.0%	-
National Electrification Programme (Allocation in-kind) Grant		148		148	148	148													
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	4 705	148		4 853	4 853	4 853	166	167	153	281	2 962		1 419	1 537	4 700	1 985	(52.1%)	96.8%	40.9%
Provincial and Local Government (Vote 5)	5 809			5 809	5 809	5 809	2 514	2 509	1 682	2 201	1 415		197	1 099	5 808	5 809	(86.1%)	100.0%	100.0%
Municipal Infrastructure Grant	5 809			5 809	5 809	5 809	2 514	2 509	1 682	2 201	1 415		197	1 099	5 808	5 809	(86.1%)	100.0%	100.0%
Sub-Total	5 809			5 809	5 809	5 809	2 514	2 509	1 682	2 201	1 415		197	1 099	5 808	5 809	(86.1%)	100.0%	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	10 514	148		10 662	10 662	10 662	2 680	2 676	1 835	2 482	4 377		1 616	2 636	10 508	7 794	(63.1%)	99.9%	74.1%

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
R Thousand																			
Summary by Provincial Departments																			
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																		
Total of Provincial transfers to Municipalities (Part B)⁵																			

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: Mutale

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

Municipal Code: NP342	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	84	440	221	60					500	305	(100.0%)		100.0%	61.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	84	440	221	60					500	305	(100.0%)		100.0%	61.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	227		180	336				300	636	407	(10.7%)		86.5%	55.4%	
Municipal Systems Improvement Grant	735			735	735	735	227		180	336				300	636	407	(10.7%)		86.5%	55.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	29 205	- 524		28 681	28 681	28 681															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	29 205	- 524		28 681	28 681	28 681															
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	30 440	- 524		29 916	29 916	29 916	311	440	401	396				300	1 136	712	(24.2%)		3.8%	2.4%	
Provincial and Local Government (Vote 5)	6 973			6 973	6 973	6 973	3 514	2 358	2 524	2 818					6 973	5 176	(100.0%)		100.0%	74.2%	
Municipal Infrastructure Grant	6 973			6 973	6 973	6 973	3 514	2 358	2 524	2 818					6 973	5 176	(100.0%)		100.0%	74.2%	
Sub-Total	6 973			6 973	6 973	6 973	3 514	2 358	2 524	2 818					6 973	5 176	(100.0%)		100.0%	74.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	37 413	- 524		36 889	36 889	36 889	3 514	2 669	2 964	3 219	1 331			300	8 109	5 888	(77.5%)		98.8%	71.7%	
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																					
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																				
Total of Provincial transfers to Municipalities (Part B)⁵																					

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: Thulamela

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

Municipal Code: NP343	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																				
National Treasury (Vote 8)																				
	5 500	- 500	5 000	10 000	10 000	5 000		133			29		194	356	356	356	569.0%		3.6%	3.6%
	Local Government Restructuring Grant			500	500	500				133		29		194	356	356	569.0%		71.2%	71.2%
	Local Government Financial Management Grant			2 000	2 000	2 000														
	Neighbourhood Development Partnership (Schedule 6)			3 000	3 000	3 000														
	Neighbourhood Development Partnership (Schedule 7)	- 500	5 000	7 500	7 500	7 500														
Provincial and Local Government (Vote 5)																				
	735			735	735	735		20			34		596	596	596	650	596	1652.9%	88.4%	81.1%
	Municipal Systems Improvement Grant			735	735	735		20			34		596	596	596	650	596	1652.9%	88.4%	81.1%
	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)																				
	6 000	4 584		10 584	10 584	10 584					2 504		2 096	2 096	4 600	2 096	(16.3%)	43.5%	19.8%	
	National Electrification Programme (Municipal) Grant			4 600	4 600	4 600					2 504		2 096	2 096	4 600	2 096	(16.3%)	100.0%	45.6%	
	National Electrification Programme (Allocation in-kind) Grant	1 400	4 584	5 984	5 984	5 984														
	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																				
	12 235	4 084	5 000	21 319	21 319	16 319		153			2 567		2 886	3 048	5 606	3 048	12.4%	26.3%	14.3%	
Provincial and Local Government (Vote 5)																				
	35 129			35 129	35 129	35 129	16 044		12 648		6 437		10 608	35 129	10 608	10 608	(100.0%)	100.0%	30.2%	
	Municipal Infrastructure Grant			35 129	35 129	35 129	16 044		12 648		6 437		10 608	35 129	10 608	10 608	(100.0%)	100.0%	30.2%	
Sub-Total																				
	35 129			35 129	35 129	35 129	16 044		12 648		6 437		10 608	35 129	10 608	10 608	(100.0%)	100.0%	30.2%	
Total allocations in terms of the Division of Revenue Act (Part A)																				
	47 364	4 084	5 000	56 448	56 448	51 448	16 044		12 901		9 004		2 886	13 656	40 735	13 656	(67.9%)	94.8%	31.8%	
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																				
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																			
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NP344	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	500			500	500	500		101		127		86		314		(32.3%)		62.8%		-	
Local Government Financial Management Grant	500			500	500	500		101		127		86		314		(32.3%)		62.8%		-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		133		64		400		597		525.0%		81.2%		-	
Disaster Relief Funds	735			735	735	735		133		64		400		597		525.0%		81.2%		-	
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	16 843	- 6 083		10 760	10 760	10 760	19	439		439		430		888		(2.1%)		8.3%		-	
National Electrification Programme (Allocation in-kind) Grant	943	1 000		1 943	1 943	1 943	19	439		439		430		888		(2.1%)		45.7%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 900	- 7 083		8 817	8 817	8 817														-	
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	18 078	- 6 083		11 995	11 995	11 995	19	234		630		916		1 799		45.4%		15.0%		-	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	31 716			31 716	31 716	31 716	10 393	2 263		13 069		5 990		31 715		(54.2%)		100.0%		-	
	31 716			31 716	31 716	31 716	10 393	2 263		13 069		5 990		31 715		(54.2%)		100.0%		-	
Sub-Total	31 716			31 716	31 716	31 716	10 393	2 263		13 069		5 990		31 715		(54.2%)		100.0%		-	
Total allocations in terms of the Division of Revenue Act (Part A)	49 794	- 6 083		43 711	43 711	43 711	10 412	2 497		13 699		6 906		33 514		(49.6%)		96.0%		-	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
1	Education			100																	
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															0.00%	0.00%	
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁴																					
100																					

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: Vhembe District Municipality

Municipal Code: DC34	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			105		47			84		236		78.7%	47.2%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			105		47			84		236		78.7%	47.2%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000					1 274			726		2 000		(43.0%)	100.0%	-
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000					1 274			726		2 000		(43.0%)	100.0%	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	234 010	23 559		257 569	257 569	257 569	43 570		79 297		36 147				159 014		(100.0%)	61.7%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 638	- 958		5 680	5 680	5 680														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	15 000			15 000	15 000	15 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376	- 28 362		175 014	175 014	175 014	43 570		79 297		36 147				159 014		(100.0%)	90.9%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 996	52 879		61 875	61 875	61 875														
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	236 510	23 559		260 069	260 069	260 069	43 570		79 402		37 468			810	161 250		(97.8%)	62.0%	-	
Provincial and Local Government (Vote 5)	175 001			175 001	175 001	175 001	100 256		50 192		24 600				175 048		(100.0%)	100.0%	-	
Municipal Infrastructure Grant	175 001			175 001	175 001	175 001	100 256		50 192		24 600				175 048		(100.0%)	100.0%	-	
Sub-Total	175 001			175 001	175 001	175 001	100 256		50 192		24 600				175 048		(100.0%)	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	411 511	23 559		435 070	435 070	435 070	143 826		129 594		62 068			810	336 298		(98.7%)	95.4%	-	

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
R Thousand																				
Summary by Provincial Departments	6 126			6 126											165					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	3 000			3 000											165			0.00%	5.50%	
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government	500			500														0.00%	0.00%	
8 Office of the Premier	2 626			2 626														0.00%	0.00%	
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵	6 126			6 126											165			0.00%	2.68%	

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: Blouberg

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

Municipal Code: NP351	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			224	115		5	114	271		500	229	5320.0%	(100.0%)	100.0%	45.8%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			224	115		5	114	271		500	229	5320.0%	(100.0%)	100.0%	45.8%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	48		119	119		129	177	346		642	296	168.2%	(100.0%)	87.3%	40.3%
Municipal Systems Improvement Grant	735			735	735	735	48		119	119		129	177	346		642	296	168.2%	(100.0%)	87.3%	40.3%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	29 367	- 11 865		17 502	17 502	17 502			280	1 952		3 571	1 899	1 409		5 260	3 851	(60.5%)	(100.0%)	30.1%	22.0%
National Electrification Programme (Municipal) Grant	12 612	- 1 941		10 671	10 671	10 671			280	1 952		3 571	1 899	1 409		5 260	3 851	(60.5%)	(100.0%)	48.3%	36.1%
National Electrification Programme (Allocation in-kind) Grant	16 755	- 9 924		6 831	6 831	6 831															
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	30 602	- 11 865		18 737	18 737	18 737	48		623	2 186		3 705	2 190	2 026		6 402	4 376	(45.3%)	(100.0%)	34.2%	23.4%
Provincial and Local Government (Vote 5)	13 807			13 807	13 807	13 807	1 337		2 422	1 890		5 371	1 133	3 382		12 512	3 023	(37.0%)	(100.0%)	90.6%	21.9%
Municipal Infrastructure Grant	13 807			13 807	13 807	13 807	1 337		2 422	1 890		5 371	1 133	3 382		12 512	3 023	(37.0%)	(100.0%)	90.6%	21.9%
Sub-Total	13 807			13 807	13 807	13 807	1 337		2 422	1 890		5 371	1 133	3 382		12 512	3 023	(37.0%)	(100.0%)	90.6%	21.9%
Total allocations in terms of the Division of Revenue Act (Part A)	44 409	- 11 865		32 544	32 544	32 544	1 385		3 045	4 076		9 076	3 323	5 408		18 914	7 399	(40.4%)	(100.0%)	73.6%	28.8%
R Thousand																					
Summary by Provincial Departments																					
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																					
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

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

Municipal Code: NP352	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	96	96	100	100	58		130		384	196	124.1%		51.2%	26.1%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	96	96	100	100	58		130		384	196	124.1%		51.2%	26.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	20	20	41	211	36		645		722	231	1691.7%		98.2%	31.4%	
Municipal Systems Improvement Grant	735			735	735	735	20	20	41	211	36		645		722	231	1691.7%		98.2%	31.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	6 668	5 064		11 732	11 732	11 732															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	6 668	2 564		9 232	9 232	9 232															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	8 153	5 064		13 217	13 217	13 217	96	116	141	311	94		775		1 106	427	724.5%		8.4%	3.2%	
Provincial and Local Government (Vote 5)	11 583			11 583	11 583	11 583	2 284	2 284	3 121	2 625	6 178				11 583	4 909	(100.0%)		100.0%	42.4%	
Municipal Infrastructure Grant																					
Sub-Total	11 583			11 583	11 583	11 583	2 284	2 284	3 121	2 625	6 178				11 583	4 909	(100.0%)		100.0%	42.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	19 736	5 064		24 800	24 800	24 800	2 380	2 400	3 262	2 936	6 272		775		12 689	5 336	(87.6%)		81.5%	34.3%	

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 Provincial Departments																					
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																					
Total of Provincial transfers to Municipalities (Part B)³																					

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

2
2
2
2

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

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

Municipal Code: NP353	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²				Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		
R Thousand																				
National Treasury (Vote 8)	500			500	500	500		490	475	10				500	475	(100.0%)	100.0%	95.0%		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		490	475	10				500	475	(100.0%)	100.0%	95.0%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	29	297	729	409				735	729	(100.0%)	100.0%	99.2%		
Municipal Systems Improvement Grant	735			735	735	735	29	297	729	409				735	729	(100.0%)	100.0%	99.2%		
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)	11 040	- 8 257		2 783	2 783	2 783														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	11 040	- 8 257		2 783	2 783	2 783														
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	12 275	- 8 257		4 018	4 018	4 018	29	787	1 204	419				1 235	1 204	(100.0%)	30.7%	30.0%		
Provincial and Local Government (Vote 5)	10 378		- 4 000	6 378	6 378	6 378			2 932	4 989			1 390	6 379	2 932	(72.1%)	100.0%	46.0%		
Municipal Infrastructure Grant	10 378		- 4 000	6 378	6 378	6 378			2 932	4 989			1 390	6 379	2 932	(72.1%)	100.0%	46.0%		
Sub-Total	10 378		- 4 000	6 378	6 378	6 378			2 932	4 989			1 390	6 379	2 932	(72.1%)	100.0%	46.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	22 653	- 8 257	- 4 000	10 396	10 396	10 396	29	787	4 136	5 408			1 390	7 614	4 136	(74.3%)	100.0%	54.3%		
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	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	500			500																
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	500			500															0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³	500			500															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.

2
2
2
2

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

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

Municipal Code: NP354	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	5 000	- 1 100		3 900	3 900	2 500						265	235	500		(11.3%)		12.8%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500						265	235	500		(11.3%)		100.0%	-
Neighbourhood Development Partnership (Schedule 6)	3 000	- 1 000		2 000	2 000	2 000													
Neighbourhood Development Partnership (Schedule 7)	1 500	- 100		1 400	1 400														
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)	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473	26 097	26 097	85 038	7 331	(30.4%)		59.4%	5.1%
Public Transport Infrastructure and Systems Grant	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473	26 097	26 097	85 038	7 331	(30.4%)		59.4%	5.1%
Rural Transport Grant																			
Minerals and Energy (Vote 30)	29 528	7 986		37 514	37 514	37 514													
National Electrification Programme (Municipal) Grant	26 488			26 488	26 488	26 488													
National Electrification Programme (Allocation in-kind) Grant	3 040	7 986		11 026	11 026	11 026													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	32 278	5 400		37 678	37 678	37 678	7 423	9 106	11 231	11 487				18 654	20 593			49.5%	54.7%
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)	13 654	5 000		18 654	18 654	18 654	7 423	9 106	11 231	11 487				18 654	20 593			100.0%	110.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624	400		19 024	19 024	19 024													
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901	29 149	29 149	286 000	103 722	(16.5%)		100.0%	36.3%
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901	29 149	29 149	286 000	103 722	(16.5%)		100.0%	36.3%
Sub-Total	301 413	207 286		508 699	508 699	507 299	118 000	105 546	144 072	26 100	72 639	55 481	55 481	390 192	131 646	(23.6%)		76.7%	25.9%
Provincial and Local Government (Vote 5)	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715	11 029	11 029	107 338	44 163	(60.2%)		100.0%	41.1%
Municipal Infrastructure Grant	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715	11 029	11 029	107 338	44 163	(60.2%)		100.0%	41.1%
Sub-Total	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715	11 029	11 029	107 338	44 163	(60.2%)		100.0%	41.1%
Total allocations in terms of the Division of Revenue Act (Part A)	408 752	207 286		616 038	616 038	614 638	159 978	123 093	170 688	52 716	100 354	66 510	66 510	497 530	175 809	(33.7%)		85.1%	30.1%

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
R Thousand																			
Summary by Provincial Departments	600			600											353				
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											353			0.00%	58.83%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³	600			600											353			0.00%	58.83%

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: Lepelle-Nkumpi

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

Municipal Code: NP355	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	225	312	63	22		729	1 063	288	3213.6%		85.0%	23.0%			
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	225	312	63	22		729	1 063	288	3213.6%		85.0%	23.0%			
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	15		139					154			-	21.0%			
Municipal Systems Improvement Grant	735			735	735	735	15		139					154			-	21.0%			
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	3 200	10 287		13 487	13 487	13 487															
National Electrification Programme (Municipal) Grant		2 400		2 400	2 400	2 400															
National Electrification Programme (Allocation in-kind) Grant	3 200	7 887		11 087	11 087	11 087															
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	5 185	10 287		15 472	15 472	15 472	240	312	202	22		729	1 063	442	3213.6%		6.9%	2.9%			
Provincial and Local Government (Vote 5)	15 737			15 737	15 737	15 737	6 759	3 252	2 134	2 069	4 882	1 962	15 737	5 321	(59.8%)		100.0%	33.8%			
Municipal Infrastructure Grant	15 737			15 737	15 737	15 737	6 759	3 252	2 134	2 069	4 882	1 962	15 737	5 321	(59.8%)		100.0%	33.8%			
Sub-Total	15 737			15 737	15 737	15 737	6 759	3 252	2 134	2 069	4 882	1 962	15 737	5 321	(59.8%)		100.0%	33.8%			
Total allocations in terms of the Division of Revenue Act (Part A)	20 922	10 287		31 209	31 209	31 209	6 759	3 492	2 446	2 271	4 904	2 691	16 800	5 763	(45.1%)		83.5%	28.6%			
R Thousand																					
Summary by Provincial Departments																					
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																					
Total of Provincial transfers to Municipalities (Part B)⁵																					

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

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

Name of Municipality: Capricorn District Municipality

Municipal Code: DC35	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²				Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³
R Thousand																			
National Treasury (Vote 8)	500			500	500	500		162	64	101	78	57	320	142	(43.6%)	(100.0%)	64.0%	28.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		162	64	101	78	57	320	142	(43.6%)	(100.0%)	64.0%	28.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			302	459	157	276	735	459	(39.9%)	(100.0%)	100.0%	62.4%	
Municipal Systems Improvement Grant	735			735	735	735			302	459	157	276	735	459	(39.9%)	(100.0%)	100.0%	62.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	6 408	- 6 408																	
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 408	- 6 408																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	138 991	16 521		155 512	155 512	155 512	30 284	22 146	1 639		24 996		52 430	26 635	(100.0%)	33.7%	17.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 516	2 799		8 315	8 315	8 315													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	33 000			33 000	33 000	33 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81 695	8 922		90 617	90 617	90 617	30 284	22 146	1 639		24 996		52 430	26 635	(100.0%)	57.9%	29.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 780	2 300		21 080	21 080	21 080													
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500													
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	146 634	10 113		156 747	156 747	156 747	30 284	22 308	2 005	560	25 231	333	53 485	27 236	(40.5%)	(100.0%)	34.1%	17.4%	
Provincial and Local Government (Vote 5)	102 165		- 8 035	94 130	94 130	94 130	30 140		5 391	5 391	58 599	66 744	94 130	72 135	(100.0%)	(100.0%)	100.0%	76.6%	
Municipal Infrastructure Grant	102 165		- 8 035	94 130	94 130	94 130	30 140		5 391	5 391	58 599	66 744	94 130	72 135	(100.0%)	(100.0%)	100.0%	76.6%	
Sub-Total	102 165		- 8 035	94 130	94 130	94 130	30 140		5 391	5 391	58 599	66 744	94 130	72 135	(100.0%)	(100.0%)	100.0%	76.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	248 799	10 113	- 8 035	250 877	250 877	250 877	60 424	27 696	7 396	59 159	91 975	333	147 615	99 371	(99.4%)	(100.0%)	78.3%	52.7%	

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
R Thousand																			
Summary by Provincial Departments	10 500			10 500															
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	10 500			10 500														0.00%	0.00%
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵	10 500			10 500														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: Thabazimbi

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

Municipal Code: NP361	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500		253	129		75		31		359	129	(58.7%)		71.8%	25.8%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500		253	129		75		31		359	129	(58.7%)		71.8%	25.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			9		399		336		735	9	(15.8%)		100.0%	1.2%	
Municipal Systems Improvement Grant	735			735	735	735			9		399		336		735	9	(15.8%)		100.0%	1.2%	
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)	2 650	322		2 972	2 972	2 972			29		67		1 588		1 655	29	2270.1%		55.7%	1.0%	
National Electrification Programme (Municipal) Grant	2 650	- 930		1 720	1 720	1 720			29		67		1 588		1 655	29	2270.1%		96.2%	1.7%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 252		1 252	1 252	1 252															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	3 885	322		4 207	4 207	4 207		253	167		541		1 955		2 749	167	261.4%		65.3%	4.0%	
Provincial and Local Government (Vote 5)	19 327			19 327	19 327	19 327		1 296	1 296		9 300		2 543		19 326	1 296	(72.7%)		100.0%	6.7%	
Municipal Infrastructure Grant	19 327			19 327	19 327	19 327		1 296	1 296		9 300		2 543		19 326	1 296	(72.7%)		100.0%	6.7%	
Sub-Total	19 327			19 327	19 327	19 327		1 296	1 296		9 300		2 543		19 326	1 296	(72.7%)		100.0%	6.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 212	322		23 534	23 534	23 534	6 187	1 549	1 463		9 841		4 498		22 075	1 463	(54.3%)		99.1%	6.6%	
R Thousand																					
Summary by Provincial Departments																					
1 Education	100			100																	
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															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁴	100			100															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: Lephalale

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

Municipal Code: NP362	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²				Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities			
R Thousand																					
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	121	121	118	74		52	761	753	1 000	1 000		1348.1%	100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	121	118	74		52	761	753	1 000	1 000		1348.1%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735						735	735		735	735		(100.0%)	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735						735	735		735	735		(100.0%)	(100.0%)	100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		1 023		1 023	1 023	1 023															
National Electrification Programme (Municipal) Grant			1 023	1 023	1 023	1 023															
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	10 448	811		11 259	11 259	11 259	3 890	2 432	4 183	2 955	2 842	2 842		2 263	10 915	10 492		(100.0%)	(20.4%)	96.9%	93.2%
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)	10 168	1 091		11 259	11 259	11 259	3 890	2 432	4 183	2 955	2 842	2 842		2 263	10 915	10 492		(100.0%)	(20.4%)	96.9%	93.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	280	- 280																			
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	12 183	1 834		14 017	14 017	14 017	4 011	2 553	4 301	3 029	3 577	3 629	761	3 016	12 650	12 227		(78.7%)	(16.9%)	90.2%	87.2%
Provincial and Local Government (Vote 5)	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 718	9 375	9 468		1 401	20 016	16 036		(100.0%)	(85.2%)	100.0%	80.1%
Municipal Infrastructure Grant	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 718	9 375	9 468		1 401	20 016	16 036		(100.0%)	(85.2%)	100.0%	80.1%
Sub-Total	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 718	9 375	9 468		1 401	20 016	16 036		(100.0%)	(85.2%)	100.0%	80.1%
Total allocations in terms of the Division of Revenue Act (Part A)	32 199	1 834		34 033	34 033	34 033	11 540	6 002	7 413	4 747	12 952	13 097	761	4 417	32 666	28 263		(84.1%)	(66.3%)	99.0%	85.6%
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	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	5 100			5 100																	
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	5 100			5 100															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	5 100			5 100																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.

2
2
2
2

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

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

Municipal Code: NP364	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	152	152	267	169	148	246	433	1 000	567	192.6%	(100.0%)	100.0%	56.7%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	267	169	148	246	433	1 000	567	192.6%	(100.0%)	100.0%	56.7%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	295	295	418	133	266	256	38	722	684	(85.7%)	(100.0%)	98.2%	93.1%		
Municipal Systems Improvement Grant	735			735	735	735	295	295	418	133	266	256	38	722	684	(85.7%)	(100.0%)	98.2%	93.1%		
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)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 735			1 735	1 735	1 735	152	447	685	302	414	502	471	1 722	1 251	13.8%	(100.0%)	99.3%	72.1%		
Provincial and Local Government (Vote 5)	6 700			6 700	6 700	6 700	932	969	639	1 345	1 966	1 223	3 163	6 700	3 537	60.9%	(100.0%)	100.0%	52.8%		
Municipal Infrastructure Grant	6 700			6 700	6 700	6 700	932	969	639	1 345	1 966	1 223	3 163	6 700	3 537	60.9%	(100.0%)	100.0%	52.8%		
Sub-Total	6 700			6 700	6 700	6 700	932	969	639	1 345	1 966	1 223	3 163	6 700	3 537	60.9%	(100.0%)	100.0%	52.8%		
Total allocations in terms of the Division of Revenue Act (Part A)	8 435			8 435	8 435	8 435	1 084	1 416	1 324	1 647	2 380	1 725	3 634	8 422	4 788	52.7%	(100.0%)	99.8%	56.8%		
R Thousand																					
Summary by Provincial Departments																					
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																				
Total of Provincial transfers to Municipalities (Part B)⁵																					

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: Modimolle

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

Municipal Code: NP365	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																				
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	214	214	191		321	512	524		1 250	726	63.2%	(100.0%)	100.0%	58.1%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	214	191		321	512	524		1 250	726	63.2%	(100.0%)	100.0%	58.1%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735					312	184	312	312	624	624	-	69.6%	84.9%	84.9%
Municipal Systems Improvement Grant	735			735	735	735					312	184	312	312	624	624	-	69.6%	84.9%	84.9%
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)	4 012			4 012	4 012	4 012					4 012	4 012			4 012	4 012	(100.0%)	(100.0%)	100.0%	100.0%
National Electrification Programme (Municipal) Grant	4 012			4 012	4 012	4 012					4 012	4 012			4 012	4 012	(100.0%)	(100.0%)	100.0%	100.0%
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	5 997			5 997	5 997	5 997	214	342	191		4 645	4 708	836	312	5 886	5 362	(82.0%)	(83.4%)	98.1%	89.4%
Provincial and Local Government (Vote 5)	18 974		- 3 337	15 637	15 637	15 637	704	704	1 879		12 197	14 076			14 780	14 780	(100.0%)	(100.0%)	94.5%	94.5%
Municipal Infrastructure Grant	18 974		- 3 337	15 637	15 637	15 637	704	704	1 879		12 197	14 076			14 780	14 780	(100.0%)	(100.0%)	94.5%	94.5%
Sub-Total	18 974		- 3 337	15 637	15 637	15 637	704	704	1 879		12 197	14 076			14 780	14 780	(100.0%)	(100.0%)	94.5%	94.5%
Total allocations in terms of the Division of Revenue Act (Part A)	24 971		- 3 337	21 634	21 634	21 634	918	1 046	2 070		16 842	18 784	836	312	20 666	20 142	(95.0%)	(98.3%)	95.5%	93.1%

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	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments																				
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																				
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NP366	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	102	89			550		20		659	102	(96.4%)		65.9%	10.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	89			550		20		659	102	(96.4%)		65.9%	10.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500	164	369	512		1 393			2 069	369	(100.0%)		82.8%	14.8%		
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500	164	369	512		1 393			2 069	369	(100.0%)		82.8%	14.8%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	420	10		430	430	430															
National Electrification Programme (Municipal) Grant	420	- 210		210	210	210															
National Electrification Programme (Allocation in-kind) Grant		220		220	220	220															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	333	320		653	653	653															
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)		300		300	300	300															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	333	20		353	353	353															
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	4 253	330		4 583	4 583	4 583	164	471	601		1 943		20	2 728	471	(99.0%)		59.5%	10.3%		
Provincial and Local Government (Vote 5)	7 880			7 880	7 880	7 880	1 177	1 825	1 791		2 804		663	6 435	1 825	(76.4%)		81.7%	23.2%		
Municipal Infrastructure Grant	7 880			7 880	7 880	7 880	1 177	1 825	1 791		2 804		663	6 435	1 825	(76.4%)		81.7%	23.2%		
Sub-Total	7 880			7 880	7 880	7 880	1 177	1 825	1 791		2 804		663	6 435	1 825	(76.4%)		81.7%	23.2%		
Total allocations in terms of the Division of Revenue Act (Part A)	12 133	330		12 463	12 463	12 463	1 341	2 296	2 392		4 747		683	9 163	2 296	(85.6%)		77.1%	19.3%		

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 Provincial Departments																					
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																					
Total of Provincial transfers to Municipalities (Part B)³																					

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

2
2
2
2

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

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

Municipal Code: NP367	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	4 000	- 2 000	- 1 200	800	800	500	191	191	59		23		32	305	191	39.1%	38.1%	23.9%		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	191	191	59		23		32	305	191	39.1%	61.0%	38.2%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)	3 500	- 2 000	- 1 200	300	300															
Provincial and Local Government (Vote 5)	735			735	735	735	35		304		157		239	735		52.2%	100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735	35		304		157		239	735		52.2%	100.0%	-		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	171	7 044		7 215	7 215	7 215			171					171			2.4%	-		
National Electrification Programme (Municipal) Grant	171			171	171	171			171					171			100.0%	-		
National Electrification Programme (Allocation in-kind) Grant		7 044		7 044	7 044	7 044														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	55 972	7 631		63 603	63 603	63 603	8 035	13	9 658		9 865			27 558	13	(100.0%)	43.3%	0.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	20 000			20 000	20 000	20 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 846	6 663		36 509	36 509	36 509	8 035	13	9 658		9 865			27 558	13	(100.0%)	75.5%	0.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 126	968		7 094	7 094	7 094														
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	60 878	12 675	- 1 200	72 353	72 353	72 053	8 261	204	10 192		10 045		271	28 769	204	(97.3%)	39.8%	0.3%		
Provincial and Local Government (Vote 5)	66 038			66 038	66 038	66 038	33 860	11	17 333		7 535		92	58 820	11	(98.8%)	89.1%	0.0%		
Municipal Infrastructure Grant	66 038			66 038	66 038	66 038	33 860	11	17 333		7 535		92	58 820	11	(98.8%)	89.1%	0.0%		
Sub-Total	66 038			66 038	66 038	66 038	33 860	11	17 333		7 535		92	58 820	11	(98.8%)	89.1%	0.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	126 916	12 675	- 1 200	138 391	138 391	138 091	42 121	215	27 525		17 580		363	87 589	215	(97.9%)	84.3%	0.2%		
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	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	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														0.00%	0.00%	
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵	100			100														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: Waterberg District Municipality

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

Municipal Code: DC36	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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³				Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³		
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	52	52	63	62	37		348	500	114	840.5%	100.0%	22.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	52	52	63	62	37		348	500	114	840.5%	100.0%	22.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		115	223	223	57		360	640	338	531.6%	87.1%	46.0%	
Municipal Systems Improvement Grant	735			735	735	735		115	223	223	57		360	640	338	531.6%	87.1%	46.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	3 046	- 1 185		1 861	1 861	1 861													
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 046	- 1 185		1 861	1 861	1 861													
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	4 281	- 1 185		3 096	3 096	3 096	52	167	286	285	94		708	1 140	452	653.2%	36.8%	14.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Total allocations in terms of the Division of Revenue Act (Part A)	4 281	- 1 185		3 096	3 096	3 096	52	167	286	285	94		708	1 140	452	653.2%	92.3%	36.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
R Thousand																			
Summary by Provincial Departments	7 000			7 000											46				
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 500			3 500											46		0.00%	1.31%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	500			500													0.00%	0.00%	
8 Office of the Premier	3 000			3 000													0.00%	0.00%	
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	7 000			7 000											46		0.00%	0.66%	

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.