SUMMARY					Year	n date	Firet 6	Quarter	Second	Quarter	Third	Quarter	Fourth 0	Quarter	Year to date	expenditure	.u changes iroi	n 3rd Q to 4th Q	gcs for the	
communicational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocat report municip
Thousand																				
tional Treasury (Vote 8) ocal Government Restructuring Grant	50 000	- 2 280	3 800	51 520	51 520	43 570	3 615	2 157		2 454	2 340	1 422	11 981	2 060	22 284	8 093			43.3%	
Local Government Financial Management Grant	18 500	1 500		20 000	20 000	20 000	3 615	2 157	4 348	2 454	2 340	1 422	5 861	2 060	16 164	8 093	3 150.5%	44.9%	80.8%	•
Neighbourhood Development Partnership (Schedule 6)	20 000	- 3 500		16 500	16 500	16 500							6 120		6 120				37.1%	
Neighbourhood Development Partnership (Schedule 7)	11 500	- 280	3 800	15 020	15 020	7 070													-	
rovincial and Local Government (Vote 5)	23 675			23 675	23 675	23 675	447	1 420		4 158	9 393	2 974	5 740	1 494	19 134	10 046		(49.8%)	80.8%	1
Municipal Systems Improvement Grant	23 675			23 675	23 675	23 675	447	1 420	3 554	4 158	9 393	2 974	5 740	1 494	19 134	10 046	6 (38.9%)	(49.8%)	80.8%	1
Disaster Relief Funds																				
nternally Displaced People Management Grant	143 207	800		144 007	144 007	144 007	19 991	5 854	1 477	1 477	37 473		26 265		85 206	7 331	1 (29.9%)		59.2%	
ansport (Vote 33) Public Transport Infrastructure and Systems Grant	143 207	800		144 007	144 007	144 007	19 991	5 854 5 854		1 477	37 473		26 265 26 097		85 206 85 038	7 331			59.2% 59.4%	1
Rural Transport Grant	143 207	800		143 207	143 207	143 207	19 991	3 654	14//	14//	3/4/3	1	26 097		400	/ 331	(30.4%)	1	21.0%	1
Rural Transport Grant inerals and Energy (Vote 30)	187 328	41 200	1	228 528	228 528		134		684	2 773	14 076	5 911	168 6 634	2 096	21 528	10 780	0 (52.9%)	(64,5%)	21.0%	1
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	59 036	59 036	134		684	2773	14 076		6 634	2 096	21 528	10 780			36.5%	
National Electrification Programme (Allocation in-kind) Grant	131 111	38 381		169 492	169 492				004	2113	14 070	3911	0 034	2 090	21 328	10 700	(32.576)	(04.376)	30.3%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	101 111	50 501		100 402	105 452	100 402														
busings in the Electrication of Gillios and Conous (Necessari in Inita)																				
ater Affairs and Forestry (Vote 34)	796 787	95 435	- 6 000	886 222	886 222	886 222	149 660	26 566	190 213	66 671	74 344	27 838		2 263	414 217	123 338	B (100.0%)	(91.9%)	46.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	29 193	29 193	110 000										(1001011)	(* ///	-	
Implementation of Water Services Projects																				
Bulk Infrastructure Grant	139 000		- 6 000	133 000	133 000	133 000													_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	464 902	28 024		492 926	492 926	492 926	149 660	26 566	190 213	66 671	74 344	27 838		2 263	414 217	123 338	B (100.0%)	(91.9%)	84.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344	63 259		228 603	228 603	228 603													-	
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500													-	
oort 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		286 000	103 722			100.0%	
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		286 000	103 722	2 (16.5%)		100.0%	
Sub-Total	1 291 997	330 155	- 2 200	1 619 952	1 619 952	1 612 002	264 433	126 583	331 640	90 669	172 527	38 145	79 769	7 913	848 369	263 310	(53.8%)	(79.3%)	52.4%	
rovincial and Local Government (Vote 5)	1 204 171		- 18 872	1 185 299	1 185 299	1 185 299	509 376	131 873	262 612	161 138	354 934	101 597	42 475	13 108	1 169 397	407 716	6 (88.0%)	(87.1%)	98.7%	
Municipal Infrastructure Grant	1 204 171		- 18 872	1 185 299	1 185 299	1 185 299	509 376	131 873		161 138	354 934	101 597	42 475	13 108	1 169 397	407 716			98.7%	
municipal mitastractor craft	1 204 11 1		10072	1 100 200	1 100 200	1 100 200	505 570	101 070	202 012	101 100	004 004	101 001	42 470	10 100	1 100 001	407 710	(00.074)	(07.174)	50.770	
Sub-Total	1 204 171		- 18 872	1 185 299	1 185 299	1 185 299	509 376	131 873	262 612	161 138	354 934	101 597	42 475	13 108	1 169 397	407 716	6 (88.0%)	(87.1%)	98.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652				1.100.000											(45,17,17)	(411134)		
ESKOM	10 000	- 10 000																		
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 168	330 155	- 21 072	2 805 251	2 805 251	2 797 301	773 809	258 456	594 252	251 807	527 461	139 742	122 244	21 021	2 017 766	671 026	(76.8%)	(85.0%)	90.5%	
																	% changes from	n 3rd Q to 4th Q	% changes for the	ne Fourth
	L					o Date		Quarter	Second	Quarter	Third (		Fourth 0		Year to d	date total				
ansfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp
			,		Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the forth quarter	date as reported	date by	at 30 June 2009	the forth quarter	reported by	repo
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	munic
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by												
	1						the Province	the Municipality								1				
	1 1												J			1				
Thousand	1																			
	+																			-
nmary by Provincial Departments	60 600			60 600	-			869	1	-						869	9			-
					1					1	1					1	1			
	2 000		1	2 000	1				1	1	l				1	1	1		0.00%	1
Health	1			40	1			516	.]	1	1					516				
-lealth Social Development	40.5		1	12 549	1			516	ľ	1	1					516	9		0.00%	1
Health Social Development Public Works, Roads and Transport	12 549	1						1	1	1	l	1			l	1	1	1	l	1
Health Social Development Public Works, Roads and Transport Agriculture	12 549											1	U.					1		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				47 400				252								250	2		0.000	
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	17 490			17 490 28 581				353	s							353	3		0.00%	
Health Social Development Unitie Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier  The Comment T				17 490 28 561				353	8							353	3		0.00% 0.00%	
ealth ocial Development ubblic Works, Roads and Transport griculture ports, Arts and Culture ousling and Local Government	17 490							353	\$							353	3			

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

4111 GOARTER ENDED 30 JUNE 2005
Name of Municipality: Makuduthaman

									1									s from 3rd Q to 4th	% changes for the	ne Fourth Q
Municipal Code: NP3a2						to date	First (		Second		Third C		Fourth		Year to date			Q		
ional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municipa
						departments for indirect grants	September 2008		December 2008		March 2009		June 2009 <sup>3</sup>				Suite 20093			
housand																				
ional Treasury (Vote 8) ocal Government Restructuring Grant	500	1 500		2 000	2 000	2 000	500		30				230		760				38.0%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)	500	1 500		2 000	2 000	2 000	500		30				230		760				38.0%	
vincial and Local Government (Vote 5)	735			735	735								64		64				8.7%	
unicipal Systems Improvement Grant saster Relief Funds ternally Displaced People Management Grant	735			735	735	735							64		64				8.7%	
nsport (Vote 33) ublic Transport Infrastructure and Systems Grant ural Transport Grant																				
nerals and Energy (Vote 30)	5 424	- 660		4 764	4 764	4 764							1 111		1 111				23.3%	
lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	5 424	- 660		4 764	4 764	4 764							1 111		1 111				-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant																				
nplementation of Water Services Projects ulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant oort 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		1 935				25.8%	
ovincial and Local Government (Vote 5)	18 975		- 3 500		15 475				5 791		5 070		4 226		15 475		(16.6%)		100.0%	
Municipal Infrastructure Grant	18 975		- 3 500		15 475				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%	<u> </u>	95.6%	
					Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	fate total		s from 3rd Q to 4th Q	% changes for the	he Fourth
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first guarter	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter	Received by municipalities	Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at 30 June 2009	Actual expenditure for the forth guarter	Exp as % of Allocation as reported by	Exp a Alloca repor
					Concaute	municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities	at 55 bane 2005	ended 30 June 2009	provincial department	munici
							As reported by the Province	As reported by the Municipality												
Thousand																				
mmary by Provincial Departments	600			600																
Education Health Social Development																				
Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government	600			600															0.00%	
Office of the Premier Other Departments																				

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

Name of Municipality: Fetakgomo				г			1		I		I		I		1		Ter at a		Tar t	
Municipal Code: NP3a3					Year	to date	First 0	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	Year to date	expenditure		s from 3rd Q to 4th Q	% changes for the	he Fourth Qua
National departments and their conditional grants	Division of A	Adjustment (Mid vear)	Other adjustments	Total available 2008/09	Approved	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as %
	2 of 2008	youry	aajastiiiciits	2000/05	schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	reported
						and/or expenditure by	national department by 30	of 30 September 2008 <sup>3</sup>	national department by 31	of 31 December 2008 <sup>3</sup>	national department by 31	of 31 March 2009 <sup>3</sup>	national department by 30	of 30 June 2009 <sup>3</sup>	by national department	municipalities	national department by 30	of 30 June 20093	national department	municipali
						the national	September 2008 <sup>3</sup>	2000	December 2008 3	2000	March 2009 3	2005	June 2009 <sup>3</sup>				June 20093			
						departments for indirect grants														
						indirect grants														
R Thousand																				
lational Treasury (Vote 8)	500			500	500	500			163		93		225		481		141.9%	•	96.2%	
Local Government Restructuring Grant									163						481					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			163		93		225		481		141.9%	·	96.2%	1
Neighbourhood Development Partnership (Schedule 5)  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				168		79		488		735		517.7%	·	100.0%	1
Disaster Relief Funds	730			730	750	755			100		7.5		400		733		317.776	1	100.076	1
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant							1	1	1		l l				1				1	1
Rural Transport Grant						1			1		l l		1				1	1		1
Minerals and Energy (Vote 30)	800	4 884		5 684	5 684	5 684	1		1		l l		1		1		1	1	-	1
National Electrification Programme (Municipal) Grant							1	1			]				1				1	1
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)																				
Vater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
		4 884																	17.6%	
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							1 905				4 643		(100.0%)		59.4%	
Municipal Infrastructure Grant	7 814			7 814	7 814	7 814	2 738				1 905				4 643		(100.0%)	1	59.4%	
Sub-Total	7 814			7 814	7 814	7 814	2 738				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		5 859		(65.7%)	<u>'I</u>	64.7%	<u> </u>
					Year	to Date	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total		s from 3rd Q to 4th O	% changes for the	he Fourth Q
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth quarter	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	expenditure for the forth quarter	Allocation as reported by	Allocati
						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municip
							September 2008	September 2008	1	December 2008		2009	1	2009	department		1	2009	department	
											]				1				1	
							As reported by the Province	As reported by the Municipality	1				1				1			1
								municipality			]				1				1	1
t Thousand																				
ummary by Provincial Departments				1																-
Education						1											1	1		1
							1	1	1		l l				1				1	1
Health							1	1							1				1	
			1				1	1			]				1				1	1
Social Development						1	1	1	l	1	1		1		1	1	1	1	1	1
Social Development Public Works, Roads and Transport																				
Social Development Public Works, Roads and Transport Agriculture																				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government																				

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Greater Marble Hall

Name of Municipality: Greater Marble Hall				1													% growth change	s from 3rd Q to 4th	% changes for the	the Fourth Qua
Municipal Code: NP3a4						to date		Quarter		Quarter		Quarter	Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipalit
						departments for indirect grants	September 2008		December 2008		March 2009		June 2009*				Suite 20053			
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500			180	101		54	320		500	155		(100.0%)	100.0%	6 :
Local Government Financial Management Grant	500			500	500	500			180	101		54	320		500	155		(100.0%)	100.0%	6
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)  royincial and Local Government (Vote 5)	735			735	735	735		79	248	248	439	360			687	687	(100.0%)	(100.0%)	93.5%	6
Municipal Systems Improvement Grant	735			735	735	735		79	248	248	439	360			687	687	(100.0%)		93.5%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
ransport (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	500	0412			, ,,,	1														
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)																				
Vater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 195	6 412		8 607	8 607	8 607		79	428	349	439	414	320		1 187	842	(27.1%)	(100.0%)	13.8%	6
Provincial and Local Government (Vote 5)	9 280			9 280	9 280						1 559				8 802				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%	6 1
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%	6 1
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%	6
					V	to Date	Florida	Quarter		Quarter	Third	Quarter	Fourth	O	Year to d			s from 3rd Q to 4th	% changes for the	the Fourth Qu
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocatio reported municipa
R Thousand							As reported by the Province	As reported by the Municipality												
summary by Provincial Departments	100			100																
Education				1																
Health	1										1				1					1
Social Development	1																			1
Public Works, Roads and Transport Agriculture	1										1				1					1
Agriculture Sports, Arts and Culture	1																			
Housing and Local Government	100			100															0.00%	6
Office of the Premier	1			1		1		1			1	1			1					1
Other Departments  otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	100			100															0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Elias Motsoaledi

Municipal Code: NP3a5					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Fourt	h Quarter	Year to date	expenditure		from 3rd Q to 4th	-	
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other ad justments	Total available 2008/09	Approved payment schedule	Transferred to municipallities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 3	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 3 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp a Alloca repor munici
Thousand																				
ional Treasury (Vote 8)	250			250	250	250		202	250	48					250	250			100.0%	%
ocal Government Restructuring Grant																				
ocal Government Financial Management Grant	250			250	250	250	)	202	250	48					250	250			100.0%	%
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)																				
rincial and Local Government (Vote 5)	735			735	735	735	,		214	359	521	376			735	735	(100.0%)	(100.0%)	100.0%	Y6
nicipal Systems Improvement Grant	735			735	735				214						735			(100.0%)	100.0%	
saster Relief Funds																				
ernally Displaced People Management Grant																				
sport (Vote 33)																				
blic Transport Infrastructure and Systems Grant ral Transport Grant																				
erals and Energy (Vote 30)	15 336	795		16 131	16 131	16 131													_	_
tional Electrification Programme (Municipal) Grant	10 000	,,,,	1	10.101		10.00														
ional Electrification Programme (Allocation in-kind) Grant	15 336	795	;	16 131	16 131	16 131													-	-
klogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34)																				
cklogs in Water and Sanitation at Clinics and Schools Grant elementation of Water Services Projects																				
Infrastructure Grant																				
ter Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
unicipal Drought Relief Grant																				
rt and Recreation South Africa (Vote 19)																				
0 FIFA World Cup Stadiums Development Grant																				
o-Total	16 321	795	i	17 116	17 116	17 116	i	202	464	407	521	376			985	985	(100.0%)	(100.0%)	5.8%	%
ncial and Local Government (Vote 5)	15 927			15 927	15 927										15 927				100.0%	
nicipal 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%	%
-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%	,
Total	13 527			13 921	13 921	13 527	0 545	6767	0 330	7 140	302	1	1		13 921	13 527	(100.076)		100.078	/6
al allocations in terms of the Division of Revenue Act (Part A)	32 248	795	i	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%	%
					Year	to Date	First	Quarter	Second	I Quarter	Third	Quarter	Fourt	h Quarter	Year to	date total	% growth changes	from 3rd Q to 4th	% changes for the	the Fourt
ers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Allo
		budget	udjustinents		Schedule	Departments to municipalities	the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	municipanies	the second quarter ended 31 December 2008	municipalities	the third quarter ended 31 March 2009	панораниез	the forth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the forth quarter ended 30 June 2009	reported by provincial department	rep
							As reported by the Province	As reported by the Municipality												
ousand																				
ary by Provincial Departments									-											+
cation			1		-	1										1				
lth		1		1																
ial Development																				
blic Works, Roads and Transport				1																
orts, Arts and Culture				1																
using and Local Government				1																
			1	1 1		1	1	1	1	1	1	1	1	1	1	1	1			1
ce of the Premier																				
ice of the Premier ser Departments of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

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

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

																		s from 3rd Q to 4th	% changes for th	ne Fourth Qu
Municipal Code: NP3a6						to date		Quarter	Second		Third C		Fourth		Year to date			Q		
ional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municipa
housand  onal Treasury (Yote 8) col Government Restructuring Grant col Government Financial Management Grant igibbourhood Development Partnership (Schedule 6) igibbourhood Development Partnership (Schedule 7) inicial and Local Government (Yote 5)	500 500 735			500 500 735	<b>500</b> 500	500	<b>463</b>		264		355		113		<b>463</b> 463 <b>732</b>		(68.2%)		92.6% 92.6% 99.6%	
unicipal Systems Improvement Grant saster Relate Funds manily Displaced People Management Grant sport (Vote 33) bibit Transport Infrastructure and Systems Grant rall Transport Grant ralls Transport Grant ralls and Energy (Vote 30)	735 1 280	2 310		735 3 590	73£ 3 590	5 735			264		355		113		732		(68.2%)		99.6%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ater Affairs and Forestry (Vote 34)	1 280	2 310		3 590	3 590	3 590													-	
acklogs in Water and Sanitation at Clinics and Schools Grant inplementation of Water Services Projects ulk Infrastructure Grant later Services Operating and Transfer Subsidy Grant (Schedule 6) later Services Operating and Transfer Subsidy Grant (Schedule 7) funciopal Trought Relief Grant and Recreation South Africa (Vote 19) 1010 FIFA World Clup Stadiums Development Grant																				
Sub-Total	2 515	2 310		4 825	4 825	5 4 825	463		264		355		113		1 195		(68.2%)		24.8%	
vincial and Local Government (Vote 5)	20 257	2310		20 257	20 257	7 20 257	7 763		1 609		10 791		113		20 163		(100.0%)		99.5%	
Municipal Infrastructure Grant	20 257			20 257	20 257	7 20 257	7 763		1 609		10 791				20 163		(100.0%)		99.5%	
Sub-Total	20 257			20 257	20 257	7 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%	
																	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Year to of Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocat report municip
R Thousand																				
Immary by Provincial Departments	7 000			7 000																
mmary by Provincial Departments																				
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Laurianus y prevencia Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	100 6 900			100 6 900															0.00% 0.00%	

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

Name of Municipality: Greater Sekhukhune District Municipality				Ī													% growth change	es from 3rd Q to 4th	% changes for ti	he Fourth Quar
Municipal Code: DC47					Year	to date	First 0	tuarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	Year to date	expenditure		Q		
tional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
						the national departments for indirect grants	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>		·		June 20093			
Thousand																				
ational Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500	352								352				70.4%	,
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500	352								352				70.4%	
leighbourhood Development Partnership (Schedule 7)  vinclal and Local Government (Vote 5)  funicipal Systems Improvement Grant																				
Disaster Relief Funds nternally Displaced People Management Grant																				
nsport (Vote 33)  ublic Transport Infrastructure and Systems Grant  ural Transport Grant		800		800 800	800	800							168 168		168				21.0%	
erals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
ter Affairs and Forestry (Vote 34) lacklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects	159 647 6 476	19 444 - 234	- 6 000	173 091 6 242	173 091 6 242	173 091 6 242	12 861		36 168		25 490				74 519		(100.0%)	)	43.1%	
tulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	61 000 71 036	18 410	- 6 000	55 000 89 446	55 000 89 446	55 000 89 446	12 861		36 168		25 490				74 519		(100.0%)	)	83.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  ort and Recreation South Africa (Vote 19)	21 135	1 268		22 403	22 403	22 403													-	
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%	
		20244	- 0 000																	
ovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	228 533 228 533			228 533 228 533	228 533 228 533		<b>72 010</b> 72 010		<b>46 931</b> 46 931		109 438 109 438		<b>154</b> 154		228 533 228 533		(99.9%) (99.9%)		100.0% 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%	
										-				_			% growth change	es from 3rd Q to 4th	% changes for the	he Fourth Qu
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by municipalities	Actual expenditure for the second quarter ended 31	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by	Actual expenditure for	Exp as % of Allocation as reported by provincial	Exp as a
							September 2008 As reported by	September 2008 As reported by		December 2008		2009		2009	department			2009	department	
Thousand							the Province	the Municipality												
mmary by Provincial Departments	6 500			6 500				35								35				
clealth ocial Development ublic Works, Roads and Transport	3 000			3 000				35								35			0.00%	
griculture sports, Arts and Culture																				
Housing and Local Government Office of the Premier Other Departments	3 500			3 500															0.00%	
tal of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

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

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

																		es from 3rd Q to 4th	/ Ununges for the	ic i cui ili qu
Municipal Code: NP331 National departments and their conditional grants	Division of Ac Revenue Act, No.	djustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	to date Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Fourth Actual expenditure as	Actual expenditure by	Year to date Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as %
	2 of 2008				schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	reported by national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	reported by national department by 31 March 2009 <sup>3</sup>	municipalities as of 31 March 2009 <sup>3</sup>	reported by	municipalities as of 30 June 2009 <sup>3</sup>	date as reported	date by municipalities	reported by national department by 30 June 20093	municipalities as of 30 June 20093	reported by national department	reported municipal
? Thousand					ı															
ational Treasury (Vote 8)	500			500	500	500	432					251			432	251		(100.0%)	86.4%	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	432					251			432	251		(100.0%)	86.4%	
Neighbourhood Development Partnership (Schedule 6)																				
eighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5)	735			735	735	735	53	53	374	374	308	308			735	735	(100.0%)	(100.0%)	100.0%	
unicipal Systems Improvement Grant	735			735	735	735	53	53	374	374	308	308			735	735	(100.0%)	(100.0%)	100.0%	
isaster Relief Funds sternally Displaced People Management Grant					i														1	
nsport (Vote 33)					i														· '	
Public Transport Infrastructure and Systems Grant					i														· '	
Rural Transport Grant nerals and Energy (Vote 30)	3 568	12 763		16 331	16 331	16 331													_'	
National Electrification Programme (Municipal) Grant	0.000	12.700		10 001		10001													· '	
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)					i															
ter Affairs and Forestry (Vote 34)					i															
Backlogs in Water and Sanitation at Clinics and Schools Grant molementation of Water Services Projects					i													4		
Bulk Infrastructure Grant					i															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					i															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant					i															
port and Recreation South Africa (Vote 19)					i															
2010 FIFA World Cup Stadiums Development Grant					i														1	
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%	
	16 470			16 470	16 470	16 470	6 192						192		16 470	16 470	(96.0%)	(100.0%)	100.0%	
ovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	16 470			16 470	16 470				5 302 5 302		4 784 4 784		192		16 470	16 470 16 470				
Sub Total	16 470			16 470	16 470	16 470	6 102		E 202	11 404						16 470				
Sub-Total 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%	
	16 470 21 273	12 763		16 470 34 036		•	•	•			4 784 5 092				16 470 17 637					
		12 763			34 036	34 036	6 677	53	5 676	11 868	5 092	5 535	192		17 637	17 456	(96.2%)		99.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	21 273	Adjustment	Other		34 036 Year t	34 036 to Date	6 677 First 0	53 Quarter Actual	5 676 Second Received by	11 868 Quarter Actual	5 092 Third 0 Received by	5 535  Quarter  Actual	Fourth Received by	Quarter Actual	17 637 Year to d	17 456 late total Actual	% growth change	(100.0%) es from 3rd Q to 4th Q Actual	99.6% % changes for th Exp as % of	e Fourth C
Total allocations in terms of the Division of Revenue Act (Part A)	21 273			34 036	34 036 Year t	34 036	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second	11 868 Quarter	5 092 Third (	5 535 Quarter	192 Fourth	Quarter	17 637 Year to 6	17 456	(96.2%) % growth change	(100.0%) es from 3rd Q to 4th Q Actual expenditure for	99.6% % changes for th	Exp as
Total allocations in terms of the Division of Revenue Act (Part A)  ansfers by Provincial Departments to Municipalities( Agency services)	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp a
Total allocations in terms of the Division of Revenue Act (Part A)  ansfers by Provincial Departments to Municipalities( Agency services)	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp a
Total allocations in terms of the Division of Revenue Act (Part A)  ransfers by Provincial Departments to Municipalities (Agency services)  Thousand	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp a
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp a: Allocat report
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummary by Provincial Departments  Education  Health  Social Development	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp as Allocat reports
Health Social Development Public Works, Roads and Transport	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp a: Allocat report
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Journal Departments  Education  Health  Social Development	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp a: Allocat report
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	Exp as Allocat reports
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  Thousand  Limmary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	21 273	Adjustment	Other	34 036	34 036  Year t Approved Payment	34 036 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Courter  Actual expenditure for the first quarter ended 30 September 2008  As reported by	5 676 Second Received by	Quarter Actual expenditure for the second quarter ended 31	5 092 Third 0 Received by	5 535  Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to a Actual expenditure to date as reported by Provincial	17 456 late total Actual expenditure to date by	(96.2%) % growth change Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	99.6% % changes for th Exp as % of Allocation as reported by provincial	

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

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

Municipal Code: NP332					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to date	expenditure		Q		he Fourt
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Alloc repo muni
Thousand																				
onal Treasury (Vote 8)	500			500	500	500	500	175		210		115			500	500		(100.0%)	100.0%	
ocal Government Restructuring Grant																				
cal Government Financial Management Grant	500			500	500	500	500	175		210		115			500	500		(100.0%)	100.0%	
ghbourhood Development Partnership (Schedule 6)																				
ghbourhood Development Partnership (Schedule 7) ncial and Local Government (Vote 5)	735			735	735	735	104	104	208	210		421			312	735		(100.0%)	42.4%	
icipal Systems Improvement Grant	735			735	735							421			312			(100.0%)	42.4%	
ster Relief Funds																		, ,		
mally Displaced People Management Grant																				
ort (Vote 33)																				
ic Transport Infrastructure and Systems Grant																				
al Transport Grant als and Energy (Vote 30)	200	11 242		12 042	12 042	12 042														
nal Electrification Programme (Municipal) Grant	800	11 242		12 042	12 042	12 042													_	
nal Electrification Programme (Allocation in-kind) Grant	800	11 242		12 042	12 042	12 042													-	
logs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34)																				
logs in Water and Sanitation at Clinics and Schools Grant ementation of Water Services Projects																				
Infrastructure Grant																				
er Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
nicipal Drought Relief Grant																				
and Recreation South Africa (Vote 19) 0 FIFA World Cup Stadiums Development Grant																				
		ı J																		
-Total	2 035	11 242		13 277	13 277	13 277	604	279	208	420		536			812	1 235		(100.0%)	6.1%	-
	18 284			18 284	18 284	18 284	15 283		3 001	2 998		_			18 284	18 284		(100.0%)	100.0%	
icial and Local Government (Vote 5)	18 284 18 284			18 284 18 284	18 284 18 284							3			18 284 18 284			(100.0%)	100.0%	
opar minastraccara Grant	10 204			10 204	10 204	10 204	10 200	10 200	0.001	2 000					10 204	10 204		(100.070)	100.07	
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%	
Lallocations in terms of the Division of Revenue Act (Part A)	20 319	11 242		31 561	31 561	31 561	15 887	15 562	3 200	3 418		539	ı		19.096	19 519		(100.0%)	97.8%	₩
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%	
allocations in terms of the Division of Revenue Act (Part A)	20 319	11 242		31 561		31 561	15 887			3 418 Quarter		539 Quarter		Quarter		19 519	•	(100.0%) s from 3rd Q to 4th		
	20 319	11 242  Adjustment budget	Other adjustments	31 561  Total Available	Year t Approved Payment	o Date Transferred from Provincial	First (	Quarter Actual expenditure for		Quarter Actual expenditure for		Quarter Actual expenditure for		Actual expenditure for	Year to e	date total  Actual expenditure to	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for	% changes for the Exp as % of Allocation as	he Fou
		Adjustment	Other		Year t	o Date	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total	% growth changes	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter Actual expenditure for the second	Third	Quarter  Actual expenditure for the third quarter	Fourth Received by	Actual expenditure for the forth quarter	Year to de Actual expenditure to date as reported	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	a from 3rd Q to 4th Q Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	he Fou
		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
ers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
fers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	
fers by Provincial Departments to Municipalities( Agency services)  usand  ury by Provincial Departments		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou All re
fers by Provincial Departments to Municipalities( Agency services)  usand  ary by Provincial Departments  attion		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
fers by Provincial Departments to Municipalities( Agency services)  susand  sary by Provincial Departments cation		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
al allocations in terms of the Division of Revenue Act (Part A)  users by Provincial Departments to Municipalities( Agency services)  pusand  nary by Provincial Departments  castion  tal Development  lial Development		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
ufers by Provincial Departments to Municipalities (Agency services)  busand  busand busy by Provincial Departments  cardion  ath  all Development  lia Development  clia Userks, Roads and Transport		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
ousand  busing by Provincial Departments to Municipalities (Agency services)  busing by Provincial Departments  cation  its Development  its Development  its Ucwicks, Roads and Transport  iculture		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
fers by Provincial Departments to Municipalities (Agency services)  susand  sary by Provincial Departments cation tth tal Development tile Works, Roads and Transport coulture rts, Arts and Culture sing and Local Government		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou
fers by Provincial Departments to Municipalities( Agency services)  usand  ary by Provincial Departments  cation  the Development  ic Works, Roads and Transport  culture		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter  Actual expenditure for the second quarter ended 31	Third	Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the forth quarter ended 30 June	Year to de Actual expenditure to date as reported by Provincial	date total  Actual expenditure to date by	% growth changes  Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	he Fou

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

Name of Municipality: Greater Tzaneen				r													% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Ouerter
Municipal Code: NP333						o date	First 0		Second		Third (		Fourth		Year to date		n grown changes	Q	-	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant	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 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		3 000				100.0%	
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	2 500 400	- 1 100		1 400 400	1 400 400														-	
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%)		69.4%	49.5
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 023	2 917		5 940	5 940	5 940													-	
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		10 589		6 187		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
					Year t	o Date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to d	ate total		s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31 December 2008	•	the third quarter ended 31 March 2009		the forth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the forth quarter ended 30 June 2009	reported by provincial department	reported by municipalities
							As reported by	September 2008		Secember 2006		2009		2009	ueparament			2009	uepai ment	
	1						the Province	As reported by the Municipality												
										1 1		l								
R Thousand																				
R Thousand Summary by Provincial Departments	4 590			4 590																
Summary by Provincial Departments Education	4 590			4 590																
Summary by Provincial Departments  Education Health	4 590			4 590																
Summary by Provincial Departments Education Health Social Development	4 590			4 590																
Summary by Provincial Departments Education Health	4 590			4 590																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 590			4 590																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	4 590			4 590 4 590															0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																			0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																			0.00%	

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

4111 QUAR	ILK	LINDED	303	DIVE 20	US
Name of	Mur	icinality	· Ro.	Pholoh	orv

							1		1									s from 3rd Q to 4th	% changes for th	ie Fourth Qua
Municipal Code: NP334	1 800 0					to date	First		Second		Third C		Fourth		Year to date					
tional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as 9 Allocatio reported municipal
nousand  onal Treasury (Vote 8)  cal Government Restructuring Grant  cal Government Francial Management Grant  ightourhood Development Pattnership (Schedule 6)  ightourhood Development Pattnership (Schedule 7)  incipal on State (Schedule 7)  incipa	6 500 5 000 5 000 1 0000 735 735	7 920 4 500 3 420		14 420 500 9 500 4 420 735 735	14 420 500 9 500 4 420 735 735	500 9 500 3 267 735	118	118	191	191 191 735 735	117 117 735 735		3 194 74 3 120		3 620 500 3 120 735 735	309 309 735 735	2629.9% (36.8%) (100.0%) (100.0%)		25.1% 100.0% 32.8% 	1
National Electrification Programme (National of Indianal State Sta	6 304	- 2 794		3510	3 510	3 510													-	
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%	
wincial and Local Government (Vote 5) funcipal Infrastructure Grant	8 838 8 838			8 838 8 838	<b>8 838</b> 8 838	8 838 8 838			2 300 2 300	<b>699</b> 699	<b>2 567</b> 2 567		<b>2 583</b> 2 583		<b>7 450</b> 7 450	<b>699</b>	0.6% 0.6%		84.3% 84.3%	
Sub-Total	8 838			8 838	8 838	8 838			2 300	699	2 567		2 583		7 450	699	0.6%		84.3%	
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%	
																		s from 3rd Q to 4th	% changes for th	ne Fourth
sfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First (	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	late total Actual	Received by	Actual	Exp as % of	Ехр а
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocal report municij
housand																				
nmary by Provincial Departments	100			100				-												
ducation duc	100			100															0.00%	
	1		1	1		1	1	1	1			l					1	1		1
Other Departments otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>				1										l J	l J					

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Maruleng																	% arouth changes	from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: NP335					Year t	o date	First C	Quarter	Second	I Quarter	Third 0	Quarter	Fourth C	Quarter	Year to date	expenditure	o growth changes	10111 314 4 10 4411	/s changes for th	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mic	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patnership (Schedule 6) Neighbourhood Development Patnership (Schedule 7) Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disastor Relief Funds	500 500 735 735			500 500 735 735	500 500 735 735	500			<b>76</b>		<b>394</b> 394		104 104 1 1		180 180 395 395	<b>76</b>	(99.7%) (99.7%)		36.0% 36.0% 53.7% 53.7%	15.2 15.2
Dissaster Relate Funds Internally Dispasced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Mucaston in-kand) Grant National Electrification Programme (Mucaston in-kand) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kand) Water Affairs and Forestry (Vote 34) Backlogs in Voter and Santiston 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 Relat Grant Sport and Recreation South Arrica (Vote 19) 2010 FFR World Cup Badulum Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235			76	76	394		105		575	76	(73.4%)		46.6%	6.3
Provincial and Local Government (Vote 5) Municipal infrastructure Grant	<b>23 449</b> 23 449			<b>23 449</b> 23 449	<b>23 449</b> 23 449	23 449	<b>10 880</b> 10 880	4 156	5 082	4 207	7 487				<b>23 449</b> 23 449	<b>8 363</b> 8 363	(100.0%)		100.0% 100.0%	35.7 35.7
Sub-Total	23 449			23 449	23 449	23 449	10 880	4 156	5 082	4 207	7 487	1			23 449	8 363	(100.0%)		100.0%	35.
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	(98.7%)		97.3%	34.
									_				_				% growth changes	from 3rd Q to 4th	% changes for th	e Fourth Quarte
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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	Fourth C Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Year to of Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Ronds and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Covernment																				
Housing and Local covernment Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>																				

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

Name of Municipality: Mopani District Municipality				Г					1								8/	s from 3rd Q to 4th	N -b f b	- F
Municipal Code: DC33					Year t	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	s from 3rd Q to 4th Q	% changes for th	e Fourth Quarter
National departments and their conditional grants	Division of A	Adjustment (Mid	Other	Total available 2008/09	Approved	Transferred to	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of	Exp as % of
	2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	Allocation as reported by	Allocation as reported by
						and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipalitie
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30		department		department by 30		department	
						the national departments for	September 2008 <sup>3</sup>		December 2008 3		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>				June 20093			
						indirect grants														
R Thousand																				
R Indusand																				
National Treasury (Vote 8)	250			250	250	250	99	99	19	19	132				250	118	(100.0%)		100.0%	47.
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.
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735					53	297				297	53			40.4%	7.3
Municipal Systems Improvement Grant	735			735	735	735				53	297				297	53	(100.0%)		40.4%	7.3
Disaster Relief Funds									1					J	J					
Internally Displaced People Management Grant									1					J	J					
Transport (Vote 33)									1					J	J					
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			15 015	27 530	50 590					/1 12/	65 605			30.4%	35.5
	2 002	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	43 357	13013	27 330	30 380					71 127	03 003			100.078	92.2
Municipal Drought Relief Grant	81 070	3704		50 774	50 774	30 7 7 4													_	
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
2010 Til 74 World Out Guardina 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%	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
				155 324							6 684						(100.00)			
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
								•				•			•		Tar			
																		s from 3rd Q to 4th Q	% changes for th	e Fourth Quarter
					Year t		First C		Second		Third 0		Fourth		Year to d					
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for		Actual expenditure for		Actual expenditure for		Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	expenditure for	Allocation as	Allocation as
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Actual	Actual	Received by	Actual expenditure for the second	Received by	Actual expenditure for the third quarter	Received by	Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual	Received by	expenditure for the forth quarter	Allocation as reported by	Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Actual expenditure to	Actual expenditure to date by	Received by municipalities as	expenditure for	Allocation as	Allocation as
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand	11 584			11 584	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand Summary by Provincial Departments Education					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education  Health  Social Development	11 584			11 584	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	11 584			11 584 2 000	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	11 584			11 584 2 000	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	11 584			11 584 2 000	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	11 584 2 000 3 049			11 584 2 000 3 049	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department  0.00%	Allocation as reported by municipalities  0.00 8.86
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	11 584 2 000 3 049 1 000			11 584 2 000 3 049	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department  0.00%  0.00%	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	11 584 2 000 3 049 1 000			11 584 2 000 3 049	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department  0.00%  0.00%	Allocation as reported by municipalities  0.00° 8.86° 0.00° 0.00°

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

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

Municipal Code: NP341 National departments and their conditional grants					Voor	to date	First (	Quarter			Third Q							_		
National departments and their conditional grants				,					Second				Fourth (		Year to date		(	2		,
	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expediture by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
R Thousand																				
lational Treasury (Vote 8) Local Government Restructuring Grant	1 250			1 250	1 250	1 250	152	152	142	147	37		919	951	1 250	1 250	2383.8%		100.0%	. 10
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	152	152	142	147	37		919	951	1 250	1 250	2383.8%		100.0%	
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735	14	15	11	134	205		500	586	730	735	143.9%		99.3%	
Municipal Systems Improvement Grant	735			735	735		14	15	11	134	205		500	586	730	735	143.9%		99.3%	
Disaster Relief Funds Internally Displaced People Management Grant ransport (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		(100.0%)		100.0%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		148		148	148	148													-	
Vater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total 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%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>5 809</b> 5 809			5 809 5 809	<b>5 809</b> 5 809		2 514 2 514	2 509 2 509	1 682 1 682	2 201 2 201	1 415 1 415		<b>197</b> 197	1 099 1 099	5 808 5 808	<b>5 809</b> 5 809	(86.1%) (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%	
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%	
																	<u> </u>			
					Year t	to Date	First 0	Quarter	Second	Quarter	Third Q	Quarter	Fourth 0	Quarter	Year to d	ate total	% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth C
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	Actual expenditure for the first quarter ended 30	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as Allocati reporte municip
							As reported by the Province	As reported by the Municipality		December 2008		2009		2009	department			2009	department	
R Thousand																				
ummary by Provincial Departments				1																
Education Health																				
Social Development Public Works, Roads and Transport																				
Agriculture																				
							1	1									1			1
Sports, Arts and Culture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier																				

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

4TH	QUA	ART	ER	END	ED:	30 JI	UNE	20

Name of Municipality: Mutale				Ī			1										% growth change	s from 3rd O to 4th	% changes for th	a Fourth Quarter
Municipal Code: NP342					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	/s growth change	Q	/s changes for the	ie roui tii quai tei
National departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	2 of 2008	, ,			schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by national	municipalities as of 31 March	reported by national		date as reported by national	date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported by municipalities
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30	01 30 June 2009	department	mumorpuntics	department by 30	0. 30 00110 20035	department	mamorpanaco
						the national departments for	September 2008 <sup>3</sup>		December 2008 3		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>				June 20093		1	
						indirect grants														
																			1	
R Thousand																				
R Indusand																			$\vdash$	
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)	300			300	300	300		04	440	221	00				300	300	(100.076)	1	100.078	01.0
Neighbourhood Development Partnership (Schedule 7)																			<b>_</b>	
Provincial and Local Government (Vote 5)	735			735	735	735		227		180	336		300		636	407	(10.7%)		86.5%	
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																			'	
Internally Displaced People Management Grant  Transport (Vote 33)								1	1			1							1	
Public Transport Infrastructure and Systems Grant																			'	1
Rural Transport Grant								1	1			1							1	1
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													- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			<b>_</b>	
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																			1	
Sub-Total	30 440	- 524		29 916	29 916	29 916		311	440	401	396		300		1 136	712	(24.2%)	1	3.8%	2.4
																			1	
Provincial and Local Government (Vote 5)	6 973			6 973					2 524	2 818	935				6 973	5 176			100.0%	
Municipal Infrastructure Grant	6 973			6 973	6 973	6 973	3 514	2 358	2 524	2 818	935				6 973	5 176	(100.0%)	)	100.0%	74.2
Sub-Total Sub-Total	6 973			6 973	6 973	6 973	3 514	2 358	2 524	2 818	935				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		(77.5%)		98.8%	71.7
Total allocations in terms of the Division of Revenue Act (Part A)	37 413	- 524		36 889												5 888	% growth change	s from 3rd Q to 4th	98.8% % changes for th	<u> </u>
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)	37 413	- 524	Other	36 889		36 889 to Date Transferred from		2 669 Quarter	2 964 Second Received by	Quarter Actual	1 331 Third C		Fourth Received by	Quarter Actual	8 109 Year to d	5 888	% growth change	s from 3rd Q to 4th Q Actual	<u> </u>	ne Fourth Quarter
					Year t Approved Payment	to Date Transferred from Provincial	First C	Quarter Actual expenditure for	Second	Quarter Actual expenditure for	Third C	Quarter Actual expenditure for	Fourth	Quarter Actual expenditure for	Year to d	5 888 late total  Actual expenditure to	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for	% changes for the	Exp as % of Allocation as
		Adjustment	Other		Year t	to Date	First C	Quarter Actual	Second Received by	Quarter Actual	Third C	Quarter Actual	Fourth Received by	Quarter Actual expenditure for	Year to d	5 888 late total Actual	% growth change	s from 3rd Q to 4th Q Actual	% changes for the	ne Fourth Quarte
		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third C	Quarter  Actual expenditure for the third quarter	Fourth Received by	Quarter  Actual  expenditure for the forth quarter	Year to d Actual expenditure to date as reported	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter	% changes for the	Exp as % of Allocation as reported by
		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third C	Quarter  Actual  expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	5 888 late total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by

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

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

Municipal Code: NP343					V	o date	First C			Quarter	Third Qu		Fourth	O	Year to date		g	s from 3rd Q to 4th	70 changes for th	e rourth Quarte
Municipal Code: NY-943 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 3	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as	Actual expenditure by nunicipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	5 500	- 500	5 000	10 000	10 000	5 000			133		29		194	356	356	356	569.0%		3.6%	3.0
Local Government Financial Management Grant	500			500	500	500			133		29		194	356	356	356	569.0%		71.2%	71.
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000													-	
Neighbourhood Development Partnership (Schedule 7)	3 000	- 500	5 000		7 500														-	
Provincial and Local Government (Vote 5)	735			735	735				20		34		596	596	650	596	1652.9%		88.4%	81.
Municipal Systems Improvement Grant	735			735	735	735			20		34		596	596	650	596	1652.9%		88.4%	81.
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 1 400	4504		4 600	4 600	4 600					2 504		2 096	2 096	4 600	2 096	(16.3%)		100.0%	45.
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 400	4 584		5 984	5 984	5 984													-	
Water Miles and Francis (Note 24)											1									
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	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					12 648		6 437			10 608	35 129				100.0%	
Municipal Infrastructure Grant	35 129			35 129	35 129	35 129	16 044		12 648		6 437			10 608	35 129	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	(100.0%)		100.0%	30.2
J. C.				56 448	56 448	51 448	16 044	1	12 801		9 004	1	2 886	13 656	40 735	13 656	(67.9%)		94.8%	31.
Total allocations in terms of the Division of Revenue Act (Part A)	47 364	4 084	5 000	30 440		01 440	10 044		12 001		9 004		2 000	10 000		13 030				
Total allocations in terms of the Division of Revenue Act (Part A)	47 364	4 084	5 000	36 446													% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
					Year t	o Date	First C	Quarter	Second	Quarter	Third Qu		Fourth	Quarter	Year to o	late total		Q		
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)	47 364 Main budget	4 084  Adjustment budget	Other	Total Available	Year t Approved Payment	o Date Transferred from Provincial	First C Actual expenditure for	Quarter Actual expenditure for		Quarter Actual	Third Qu Received by municipalities	Actual expenditure for	Fourth Received by	Quarter Actual	Year to o		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % o
		Adjustment			Year t	o Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third Qu Received by municipalities	Actual expenditure for the third quarter	Fourth	Quarter Actual expenditure for the forth quarter	Year to of Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation a reported by
		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial	First C Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation a reported by
		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third Qu Received by municipalities	Actual expenditure for the third quarter	Fourth Received by	Quarter Actual expenditure for the forth quarter	Year to of Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation a reported by
		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  hummary by Provincial Departments  Education		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported i
Fransfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments  Education		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported i
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  hummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % Allocation reported b
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation a reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government  Office of the Premier		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % o
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter  Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation a reported by

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

41H	QUARI	EK	END	ΈD	30 7	JUNE	20

Name	e of Municipality: Makhado				Г			1							1		9/ growth changes	s from 3rd Q to 4th	9/ changes for th	o Equator
Munic	cipal Code: NP344					Year t	to date	First 0	luarter	Second	Quarter	Third Quarter	Fourt	h Quarter	Year to date	expenditure	/s growth changes	Q	/s changes for the	2 Fourth Quarter
Nationa	al departments and their conditional grants	Division of A Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual Act expenditure as expend		Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	· ·	2 of 2008				schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by municipal national of 31 I	ities as reported by	municipalities as of 30 June 2009 <sup>3</sup>	date as reported by national	date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported by municipalities
							expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup> de	epartment by 31 20	department by 3	0 St 30 June 2009	department	mamorpanaes	department by 30	0. 00 tune 2000	department	I
							the national departments for	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>		March 2009 3	June 2009 <sup>3</sup>				June 20093			ı
							indirect grants													ı
																				ı
	· ·																			ı
R Thou																				İ
R Inou	sand																		<del></del>	
	al Treasury (Vote 8)	500			500	500	500			101		127	8	6	314		(32.3%)		62.8%	
	Government Restructuring Grant Government Financial Management Grant	500			500	500	500			101		127			314		(32.3%)		62.8%	ı
	Sovernment Financial Management Grant hourhood Development Partnership (Schedule 6)	500			500	500	500			101		127		ь	314		(32.3%)		62.8%	-
	abourhood Development Partnership (Schedule 7)																			i
	cial and Local Government (Vote 5)	735			735	735	735			133		64	40	0	597		525.0%		81.2%	
	cipal Systems Improvement Grant	735			735	735	735			133		64	40	0	597		525.0%		81.2%	
	ster Relief Funds																			i
	nally Displaced People Management Grant ort (Vote 33)																			l.
	ort (vote 33) c Transport Infrastructure and Systems Grant																		1	i
	Transport Grant																		1	i
	s and Energy (Vote 30)	16 843	- 6 083		10 760	10 760						439	43		888		(2.1%)		8.3%	-
	nal Electrification Programme (Municipal) Grant	943	1 000		1 943	1 943						439	43	0	888		(2.1%)		45.7%	
	nal Electrification Programme (Allocation in-kind) Grant	15 900	- 7 083		8 817	8 817	8 817												<u> </u>	
Backlo	logs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water A	Affairs and Forestry (Vote 34)																			İ
	logs in Water and Sanitation at Clinics and Schools Grant																			1
	mentation of Water Services Projects																			
	Infrastructure Grant																			
	r Services Operating and Transfer Subsidy Grant (Schedule 6)																			
	r Services Operating and Transfer Subsidy Grant (Schedule 7) cipal Drought Relief Grant																			
	and Recreation South Africa (Vote 19)																			(
	FIFA World Cup Stadiums Development Grant																			İ
																				<b></b>
Sub-T	otal	18 078	- 6 083		11 995	11 995	11 995	19		234		630	91	6	1 799		45.4%	-	15.0%	
																				ı
	cial and Local Government (Vote 5)	31 716			31 716	31 716				2 263		13 069	5 99		31 715		(54.2%)		100.0%	
Munici	cipal Infrastructure Grant	31 716			31 716	31 716	31 716	10 393		2 263		13 069	5 99	0	31 715		(54.2%)		100.0%	-
Sub-T	Total	31 716			31 716	31 716	31 716	10 393		2 263		13 069	5 99	0	31 715		(54.2%)	_	100.0%	-
	-																			$\overline{}$
	· ·																		1 1	ļ
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 90	6	33 514		(49.6%)		96.0%	
	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 90	6	33 514			·		
						Year t	to Date	First C	luarter	Second	Quarter	Third Quarter	Fourt	h Quarter	Year to d	late total	% growth changes	s from 3rd Q to 4th Q	% changes for the	e Fourth Quarter
Transfe	allocations in terms of the Division of Revenue Act (Part A)  ers by Provincial Departments to Municipalities (Agency services)	49 794 Main budget	- 6 083  Adjustment budget	Other adjustments	43 711  Total Available	Year t Approved Payment					Quarter Actual		Fourt	<u> </u>		late total  Actual  expenditure to	% growth changes	s from 3rd Q to 4th Q Actual	% changes for the Exp as % of Allocation as	Exp as % of Allocation as
Transfe			Adjustment	Other		Year t	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter	tuarter Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third Quarter  Received by Act municipalities expend the third	Fourt al Received by ure for municipalities	Actual expenditure for the forth quarter	Year to d Actual expenditure to date as reported	Actual expenditure to date by	% growth changes	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
Transfe			Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second Received by	Quarter Actual expenditure for	Third Quarter Received by Act municipalities expend	al Received by municipalities quarter March	Actual expenditure for	Year to d	late total  Actual  expenditure to	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as
Transfe			Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
Transfe			Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfe			Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfe R Thous	ers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous	ers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous	ers by Provincial Departments to Municipalities( Agency services) usand ury by Provincial Departments		Adjustment	Other		Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous	ers by Provincial Departments to Municipalities( Agency services)  usand  ury by Provincial Departments  ation	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous	ers by Provincial Departments to Municipalities( Agency services)  usand  ury by Provincial Departments  ation	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter March	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous	ers by Provincial Departments to Municipalities( Agency services) usand ury by Provincial Departments atton	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous Summar Educa Health Social Public	ers by Provincial Departments to Municipalities( Agency services)  usand  ury by Provincial Departments  ation  ib  ib Development  ic Works, Roads and Transport	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thous Summar Educa Health Social Public Agricu Sports	ers by Provincial Departments to Municipalities( Agency services)  usand  usand  ury by Provincial Departments  th  th  th  th  th  th  th  th  th	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for th  Exp as % of Allocation as Allocation ab provincial department	Exp as % of Allocation as reported by municipalities
R Thous Summar Educe Health Social Public Agric Sports Housi	ers by Provincial Departments to Municipalities (Agency services)  usand  ury by Provincial Departments  attion  th  all Development  to Works, Roads and Transport  uture  ts, Arts and Gulture  its, Arts and Gulture  its, and Gulture	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities
R Thous Summar Educa Health Social Public Agrict Sports Housi	ers by Provincial Departments to Municipalities( Agency services)  usand  usand  ury by Provincial Departments  th  th  th  th  th  th  th  th  th	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for th  Exp as % of Allocation as Allocation ab provincial department	Exp as % of Allocation as reported by municipalities
R Thous Summar Educa Health Social Public Agrice Sports Housi Office Other	ers by Provincial Departments to Municipalities( Agency services)  usand  ary by Provincial Departments  atto  it  it  it  it  bevelopment  culture  (Works, Roads and Transport  culture  ing and Local Government  of the Premier	Main budget	Adjustment	Other	Total Available	Year t Approved Payment Schedule	to Date Transferred from Provincial Departments to	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Quarter  Received by Act municipalities expend the third ended 3	al Received by municipalities quarter	Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth changes  Received by municipalities as	s from 3rd Q to 4th Q  Actual expenditure for the forth quarter ended 30 June	% changes for th  Exp as % of Allocation as Allocation ab provincial department	Exp as % of Allocation as reported by municipalities

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Vhembe District Municipality

Name of Municipality: Vhembe District Municipality				ı			1				1						% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: DC34					Year	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		Q	,	
National departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation as reported by
	2 0. 2000				Scriculic	and/or	national	of 30 September	national	of 31 December	national	of 31 March		of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipalities
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30		department		department by 30		department	
						the national departments for	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>		March 2009 3		June 2009 <sup>3</sup>				June 20093			
						indirect grants														
						muncot grunts														
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						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							1			1										
Internally Displaced People Management Grant				1		1		1				1				1				
Transport (Vote 33)			1	]			1	1	1	1						1				
Public Transport Infrastructure and Systems Grant			1	]			1	1	1	1						1				
Rural Transport Grant			1	]			1	1	1	1						1				
Minerals and Energy (Vote 30)			1	]			1	1	1	1						1				
National Electrification Programme (Municipal) Grant			1	]																
National Electrification Programme (Allocation in-kind) Grant			1	]																
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		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															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376	- 28 362		175 014					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%	
Sub-lotal	236 510	23 559		260 069	260 069	260 069	43 570		79 402		37 400		810		161 250		(97.6%)		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		100 256		50 192		24 600				175 048		(100.0%)		100.0%	
																	(1221274)			
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%	
	•		•				•			•								•		
																		s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First C	Actual	Received by	Quarter Actual	Third C Received by	Actual	Fourth Received by	Actual	Year to d	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter			date as reported	date by	at 30 June 2009		reported by	reported by
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipalities
							September 2000	September 2000		December 2000		2003		2003	department			2005	department	
							As reported by	As reported by												
				1		1	the Province	the Municipality				1				1				
1				]			1	1		1										
R Thousand						<u> </u>					1									
							1	165	1							165	51			
Summary by Provincial Departments	6 126			6 126																
Summary by Provincial Departments Education	6 126			6 126										J						
Summary by Provincial Departments Education Health	6 126			6 126																
Summary by Provincial Departments Education Health Social Development																				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	6 126			6 126 3 000				165								165	5		0.00%	5.5
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								165								165	5		0.00%	5.5
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 000			3 000				165								165	5			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	3 000			3 000				165								165	5		0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	3 000			3 000				165								165	5			0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	3 000			3 000				165								165	5		0.00%	5.50 0.00 0.00

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4TH QU	ARTER	E	NDED	30 J	UNE 2009	

Name of Municipality: Blouberg				Г													% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Ouer
Municipal Code: NP351						to date		Quarter	Second			Quarter		Quarter	Year to date			Q	-	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
						departments for indirect grants														
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant	500			500	500				224		5	114			500					
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)	<b>735</b> 735			<b>735</b> 735	<b>735</b>		<b>48</b>		119 119	<b>119</b> 119	<b>129</b> 129	177 177	<b>346</b> 346		<b>642</b> 642	296 296		(100.0%) (100.0%)	87.3% 87.3%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Ilinerals 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%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 612 16 755	- 1 941 - 9 924		10 671 6 831	10 671 6 831	10 671			280	1 952	3 571	1 899	1 409		5 260				49.3%	
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 Service 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%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 807 13 807			13 807 13 807	13 807 13 807		1 337 1 337		2 422 2 422		<b>5 371</b> 5 371				<b>12 512</b> 12 512				90.6% 90.6%	
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%	
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			·	
						to Date		Quarter		Quarter		Quarter		Quarter	Year to			s from 3rd Q to 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as 9 Allocatio reported municipal
							As reported by the Province	As reported by the Municipality												
R Thousand																				
ummary by Provincial Departments Education Health Social Development																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Office of the Premier Other Departments																				
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

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

4TH QU	ARTER	EN	DED	30 JL	JNE 20	09

Name of Municipality: Aganang				Ī													9/ growth change	s from 3rd Q to 4th	9/ abangas for th	o Equeth Quarter
Municipal Code: NP352						to date		Quarter		i Quarter		Quarter		Quarter		expenditure	-	Q	_	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																				
National Treasury (Vote 8)	750			750	750	750	96	96	100	100	58		130		384	196	124.1%		51.2%	26
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	96	96	100	100	58	3	130		384	196	124.1%		51.2%	:
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>			20	41	211 211	<b>36</b>	6	<b>645</b> 645		<b>722</b> 722				98.2% 98.2%	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) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 668 6 668	5 064 2 500 2 564		11 732 2 500 9 232	11 732 2 500 9 232	2 500													-	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recertain South Affica (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%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>11 583</b> 11 583			<b>11 583</b> 11 583	<b>11 583</b>					<b>2 625</b> 2 625	<b>6 178</b> 6 178				<b>11 583</b>				100.0% 100.0%	:
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%	
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%	:
					Vear	to Date	First	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year to	date total		s from 3rd Q to 4th	% changes for th	e Fourth Qua
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % Allocation : reported b municipaliti
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Sports, Arts and Culture Housing and Local Government																				

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

										_						_		s from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: NP353 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Approved	to date Transferred to	First (	Quarter	Second Actual	Quarter Actual	Third (	Quarter	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % of
auonai departments and their conditional grants	Revenue Act, No. 2 of 2008	year)	Other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2008 3	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation as reported by municipalities
Thousand  tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 6) Neighbounhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant	500 500 735 735			500 500 735 735	500 500 735 735	500 500 735 735	29 29		490 490 297 297	475 475 729 729	10				500 500 735 735	475 475 729 729	(100.0%)		100.0% 100.0% 100.0%	
Rumi Transport Grant  terals and Energy (Vote 30)  kational Electrification Programme (Municipal) Grant  kational Electrification Programme (Allocation in-kind) Grant  Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>11 040</b> 11 040	- 8 257 - 8 257		2 783 2 783	<b>2 783</b> 2 783														-	
Vater Affairs and Forestry (Vote 34) Backbags in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant port 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%	3
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>10 378</b> 10 378		- <b>4 000</b> - <b>4 00</b> 0		<b>6 378</b> 6 378	6 378				<b>2 932</b> 2 932	4 989		<b>1 390</b> 1 390		<b>6 379</b> 6 379	<b>2 932</b> 2 932	(72.1%)		100.0% 100.0%	4
Sub-Total 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%	,
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	I	787	4 136	5 408		1 390		7 614	4 136	(74.3%)		100.0%	
Total anocations in terms of the orthanor of revenue not (Fart N)	22 000	0 251	7 000	10 000	10 000	10 000			701	4100	5 400		1 000		7 0.14	4 100		s from 3rd Q to 4th		
						to Date		Quarter		Quarter	Third 0		Fourth		Year to d			Q		
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported i municipalit
. Thousand																				
mmary by Provincial Departments	500			500																<b></b>
ducation ealth colal Development ublic Works, Roads and Transport griculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500															0.00%	
Other Departments																				

Unallocated funds e.g DBSA\_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Name of Municipality: Polokwane				r						1		1		1			9/ growth changes	s from 3rd Q to 4th	9/ changes for th	o Equath Quarter
Municipal Code: NP354					Year	to date	First C	Quarter	Second	Quarter	Third Qua	arter	Fourth 0	Quarter	Year to date	expenditure	% growth changes	Q to 4th	% changes for th	e Fourth Quarter
National departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	reported by mu	expenditure by unicipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation as reported by
	2 01 2000				Jenedale	and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipalities
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30		department		department by 30		department	
						the national	September 2008 <sup>3</sup>		December 2008 3		March 2009 3		June 2009 <sup>3</sup>				June 20093			
						departments for														
						indirect grants														
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														-	
Municipal Systems Improvement Grant	400			400	400														_	
Disaster Relief Funds	.00			400	400	400	1	1	1	l		I								
Internally Displaced People Management Grant								1	1											
Transport (Vote 33)	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473	I	26 097		85 038	7 331	(30.4%)		59.4%	5.1
Public Transport Infrastructure and Systems Grant	143 207			143 207	143 207			5 854	1 477	1 477	37 473	I	26 097		85 038	7 331	(30.4%)		59.4% 59.4%	
Public Transport Intrastructure and Systems Grant Rural Transport Grant	143 207			143 207	143 207	143 207	19 991	5 854	1 4//	14//	31 413	I	20 097		65 038	r 331	(30.4%)		59.4%	5.1
	29 528			37 514	37 514	37 514	1		1	l l		I								
Minerals and Energy (Vote 30)		7 986						1	1			I							-	
National Electrification Programme (Municipal) Grant	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%	54.79
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%	110.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624	400		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		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		90 586	90 586	131 364	13 136	34 901		29 149		286 000	103 722	(16.5%)		100.0%	36.3
2010 Fir A World Cup Stadiums Development Stant	51 000	185 000		200 000	200 000	200 000	50 300	50 300	131 304	13 130	34 501		25 145		200 000	103 722	(10.376)		100.076	30.3
Sub-Total Sub-Total	301 413	207 286		508 699	508 699	507 299	118 000	105 546	144 072	26 100	72 639		55 481		390 192	131 646	(23.6%)		76.7%	25.99
our rour	501 415	207 200		500 055	500 055	507 255	110 000	100 040	144012	20 100	72 000		55 401		050 102	101 040	(20.070)		70.770	20.0
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		107 338	44 163	(60.2%)		100.0%	41.19
Municipal Infrastructure Grant	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715		11 029		107 338	44 163	(60.2%)		100.0%	41.19
Wullicipal Illiastructure Grant	107 335			107 335	107 338	107 335	41 570	17 347	20010	20010	27 713		11 025		107 330	44 103	(00.276)		100.076	41.11
Sub-Total	107 339			107 339	107 339	107 339	41 978	17 547	26 616	26 616	27 715		11 029		107 338	44 163	(60.2%)		100.0%	41.19
our rous	107 555			107 555	107 000	107 555	41570		200.0	200.0	27.7.0		11025		107 550	44 100	(00.270)		100.070	411.1
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		497 530	175 809	(33.7%)		85.1%	30.1
Total allocations in terms of the Division of Revenue Act (Part A)	406 /52	207 200		616 036	616 036	614 636	139 976	123 093	170 668	52 / 16	100 354		66 310		497 530	175 809	(33.7%)		65.1%	30.1
																		s from 3rd Q to 4th	% changes for th	e Fourth Quarter
1																		Q		
						to Date	First C		Second		Third Qua		Fourth 0		Year to d					
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for		Actual expenditure for	Received by municipalities ex	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	expenditure for	Allocation as	Allocation as
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Actual	Actual	Received by	Actual	Received by municipalities ex the	Actual	Received by municipalities	Actual expenditure for	Actual	Actual expenditure to date by	Received by			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by municipalities ex the	Actual expenditure for he third quarter	Received by municipalities	Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to	Received by municipalities as	expenditure for the forth quarter	Allocation as reported by	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for he third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments	Main budget			Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education  Health  Social Development	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education  Health  Social Development	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for he third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	-				Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for he third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	600			600	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for he third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	600			600	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for he third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	600			600	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by municipalities ex the	Actual expenditure for he third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Lenelle-Nkumpi

Name of Municipality: Lepelle-Nkumpi				r													% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Municipal Code: NP355					Year t	to date	First C	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	Year to date	expenditure	/s growth change	Q	/s changes for th	e routii Quart
National departments and their conditional grants	Division of A Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	2 of 2008	year)	adjustments	2000/09	schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	reported by
		ļ				and/or	national	of 30 September	national department by 31	of 31 December	national department by 31	of 31 March	national department by 30	of 30 June 2009 <sup>3</sup>	by national department	municipalities	national department by 30	of 30 June 20093	national	municipalitie
		ļ				expenditure by the national	department by 30 September 2008 <sup>3</sup>	2008 <sup>3</sup>	December 2008 3	20083	March 2009 3	2009 <sup>3</sup>	June 2009 <sup>3</sup>		department		June 20093		department	
		ļ				departments for	Ocpicinoci 2000		December 2000		march 2005		ounc 2005							
		ļ				indirect grants														
		ļ																		
		ļ																		
		ļ																		
R Thousand		ļ																		
National Treasury (Vote 8)  Local Government Restructuring Grant	1 250	ļ		1 250	1 250	1 250		225	312	63	22		729		1 063	288	3213.6%		85.0%	23.
Local Government Financial Management Grant	1 250	ļ		1 250	1 250	1 250		225	312	62	22		729		1 063	288	3213.6%		85.0%	23.
Neighbourhood Development Partnership (Schedule 6)	1200	ļ		1 200	1 250	1 200			0.2				723		1 000	200	0210.074		00.070	20.
Neighbourhood Development Partnership (Schedule 7)		ļ																		
Provincial and Local Government (Vote 5)	735	ļ		735	735	735		15		139						154			-	21.
Municipal Systems Improvement Grant	735	ļ		735	735	735		15		139						154			-	21.
Disaster Relief Funds	1	ļ																		
Internally Displaced People Management Grant		l					1			]										
Transport (Vote 33)	1	ļ																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant		l					1			]										
Rural Transport Grant Minerals and Energy (Vote 30)	3 200	10 287	1	13 487	13 487	13 487		1	1				1				1			
National Electrification Programme (Municipal) Grant	3 200	2 400		2 400	2 400		1			]									-	
National Electrification Programme (Municipal) Grant  National Electrification Programme (Allocation in-kind) Grant	3 200	7 887		11 087	11 087														_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
,		ļ																		
Water Affairs and Forestry (Vote 34)		ļ																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		ļ																		
Implementation of Water Services Projects		ļ																		
Bulk Infrastructure Grant		ļ																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ļ																		
Municipal Drought Relief Grant		ļ																		
Sport and Recreation South Africa (Vote 19)		ļ																		
2010 FIFA World Cup Stadiums Development Grant		ļ																		
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.
		ļ																		
Provincial and Local Government (Vote 5)	15 737	ļ		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.
Municipal Infrastructure Grant	15 737	ļ		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.
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.
	1																			
Total allocations in terms of the Division of Revenue Act (Part A)	20 922	10 287	ı	31 209	31 209	31 209	6 759	3 492	2 446	2 271	4 904		2 691	1	16 800	5 763	(45.1%)		83.5%	28.
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	22/1	4 904		2 691		16 800	5 /63	(45.1%)		83.5%	28.
																		s from 3rd Q to 4th	% changes for th	e Fourth Quarte
	1										Third Q		Fourth	Quarter	Year to d			Q Actual		
Transfers by Provincial Departments to Municipalities/ Agency services)	Main budget	Adjustment	Other	Total Available		to Date Transferred from	First C		Second Received by		Received by	Actual	Received by	Actual			Received by		Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	municipalities	expenditure for the third quarter		expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to date by		expenditure for the forth quarter	Allocation as reported by	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for	municipalities	expenditure for		expenditure for	Actual expenditure to	Actual expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand  Summary by Provincial Departments  Education  Health  Social Development	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand  Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by

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

Property of the content of the con	Municipal Code: DC25				ı														s from 2rd O to 4th		o Equeth Quarter
Section of the property of	municipal code. DC33					Year	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	Q to 4th	% changes for th	ie Fourth Quarter
Name of the control																					Exp as % of
Name of the control			year)	adjustments	2008/09				expenditure by		expenditure by		expenditure by								Allocation as
The control of the c		2 of 2008				schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by		reported by	reported by
Name of the section														national department by 20	of 30 June 2009 <sup>3</sup>		municipalities	national	of 30 June 20093		municipalities
Note 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							the national		2008		2008		2009			department		department by 30		department	
Prisonal Pri								September 2008		December 2008		March 2009		June 2009*				Julie 20093		1	
Note the control of t																				1	
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Second processes processes of the control of the																					
Marie Supering Supe	National Treasury (Vote 8)	500			500	500	500			162	64	101	78	57		320	142	(43.6%)	(100.0%)	64.0%	28.4
Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Second Members (1968)   Second Member	Local Government Restructuring Grant																			1	
Marie Supplier Supp	Local Government Financial Management Grant	500			500	500	500			162	64	101	78	57		320	142	(43.6%)	(100.0%)	64.0%	28.4
Section of Control Processed Proce																		(101013)	(,		
The contract of the contract o																					
Manus Response Service									_										4		
Dame Information of the properties of the proper																					
Part   Part		735			735	735	735				302	459	157	276		735	459	(39.9%)	(100.0%)	100.0%	62.4
The control of the co	Disaster Relief Funds																			1	
The control of the co	Internally Displaced People Management Grant			1					1	'	l l		1					1		1	1
**************************************				1					1	'	l l		1					1		1	1
## Manual Resource Concess				1					1	'	l l		1					1		1	
Note that Earthing Movement deated Grown and Section Moder				1					1	'	l l		1					1		1	
March Excellentation Production (1) 1				1					1	'	l l		1					1		1	
March   Marc		6 408	- 6 408	4 '					1	'	l l		1					1		1	1
March   Marc	National Electrification Programme (Municipal) Grant	1		1					1	'			1					1		1	1
State   Stat		6.408	- 6 402	3																	
**************************************		2 400	_ 400	1																	
Section of Section Configuration of Section (Section Plane)   Section Pl	Sucreogs in the Electrication of Chines and Schools (Allocation In-Kind)			1																	
Section of Section Configuration of Section (Section Plane)   Section Pl																				1	
Section   Process   Proc										22 146	1 639		24 996			52 430	26 635		(100.0%)	33.7%	17.19
## Note Short Sho	Backlogs in Water and Sanitation at Clinics and Schools Grant	5 516	2 799	,	8 315	8 315	8 315		4											-	
Mart	Implementation of Water Services Projects																				
Mark Service (Spening and Transfer Alley Control (Springer) (Spr	Bulk Infrastructure Grant	33,000			33,000	33,000	33,000														
Mark Service (Spening and Transfer Alley Control (Springer) (Spr	Water Services Operating and Transfer Subsidy Great (Schodule S)	91 605	9.022	,	00 617	00.617	00 617	20.294	·	22 146	1 620		24 006			E2 420	20.025		(100.0%)	E7 09/	29.49
Accordance   Companies   Com										22 140	1 039		24 550			32 430	20 033		(100.078)	37.576	20.4
Separate Provincial South Designating Control   Separate Designating Control   Separate Designating Control   Separate Designation   Se		18 780							4											1 7	-
14   15   15   15   15   15   15   15			2 500	/	2 500	2 500	2 500		4											1 -	-
Sub-Trivial   Productal methods   146 to   147 to   146 to   147 to   148	Sport and Recreation South Africa (Vote 19)																				
Sub-Trivial   Productal methods   146 to   147 to   146 to   147 to   148	2010 FIFA World Cup Stadiums Development Grant																				
Provincial and Local Government (Yos 6) 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:																				1	
Provincial and Local Government (Yos 6) 10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	Sub-Total	146 634	10 113	ı	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%	17.49
102 105   102									† — — ·					-				(10.0.1)	(1001010)		
102 105   102																				1	
102 105   102																					
Probability   Provincial Departments to Municipalities (Agriny services)   Provincial Departments to Municipalities (Agriny services)   Provincial Departments (Agriny services)   Provincial Depar																					
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   27 699   7 300   59 195   53 33   147 615   99 371   (96.4%) (100 07%) 78.3% 52 20 877   7 250 877	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%	76.69
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   27 699   7 300   59 195   53 33   147 615   99 371   (96.4%) (100 07%) 78.3% 52 20 877   7 250 877																					
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand    Not   Checked   Chec																					
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand    Not   Checked   Chec	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%	/6.6
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand    Not   Checked   Chec	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
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand    Not   Checked   Chec	Sub-Iotal	102 165		- 8 035	94 130	94 130	94 130	30 140	1	5 391	5 391	58 599	66 744			94 130	72 135	(100.0%)	(100.0%)	100.0%	76.6
Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Department (Agency services) Tansfers by Provincial Department (Agency services) Tansfers b	Sub-Iotal	102 165		- 8 035	94 130	94 130	94 130	30 140	ч <u> </u>	5 391	5 391	58 599	66 744			94 130	72 135	(100.0%)	(100.0%)	100.0%	76.6
Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Departments (Agency services) Tansfers by Provincial Department (Agency services) Tansfers by Provincial Department (Agency services) Tansfers b			10 113													•			, (1313.13)		
Tansfers by Provincial Departments to Municipalities (Agency services)  Adjustments  Differ adjustments  D			10 113													•		(99.4%)	(100.0%)	78.3%	52.7
R Thousand  R Thou			10 113			250 877	250 877	60 424		27 699	7 396	59 159	91 975	333		147 615	99 371	(99.4%)	(100.0%) (100.0%)	78.3%	52.79
R Thousand  R Thou	Total allocations in terms of the Division of Revenue Act (Part A)	248 799		8 -8 035	250 877	250 877 Year 1	250 877	60 424 First 0	Quarter	27 699 Second	7 396 Quarter	59 159 Third 0	91 975 Quarter	333 Fourth	Quarter	147 615 Year to d	99 371 ate total	(99.4%)	(100.0%) (100.0%) es from 3rd Q to 4th Q	78.3% % changes for th	52.7° ne Fourth Quarter
R Thousand  R Thou	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877 Year t Approved	250 877 to Date	60 424 First 0	Quarter Actual	27 699 Second Received by	7 396  Quarter  Actual	59 159 Third 6 Received by	91 975 Quarter Actual	333 Fourth Received by	Quarter Actual	147 615 Year to d Actual	99 371 ate total Actual	(99.4%) % growth changes	(100.0%) es from 3rd Q to 4th Q Actual	78.3% % changes for th Exp as % of	52.75 ne Fourth Quarter Exp as % of
R Thousand  R Thou	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial	60 424  First ( Actual expenditure for	Quarter Actual expenditure for	27 699 Second Received by	7 396  Quarter  Actual expenditure for	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for	333 Fourth Received by	Quarter Actual expenditure for	147 615  Year to d Actual expenditure to	99 371 ate total Actual expenditure to	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for	78.3% % changes for th  Exp as % of Allocation as	52.7' ne Fourth Quarter  Exp as % of Allocation as
As reported by the Municipality R Thousand  Summary by Provincial Departments  10 500	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter	Quarter Actual expenditure for the first quarter	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter	147 615  Year to d  Actual  expenditure to date as reported	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter	78.3% % changes for th Exp as % of Allocation as reported by	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
R Thousand R Thousand	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30	Quarter Actual expenditure for the first quarter ended 30	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter  Exp as % of Allocation as
R Thousand R Thousand	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30	Quarter Actual expenditure for the first quarter ended 30	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
R Thousand	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First 6 Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
Summary by Provincial Departments 10 500 10	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7° ne Fourth Quarter Exp as % of Allocation as reported by
Summary by Provincial Departments 10 500 10	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7° ne Fourth Quarter Exp as % of Allocation as reported by
Education Health Social Development Public Morks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Glovernment Office of the Premier Office of the Pre	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
Education Health Social Development Public Morks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Glovernment Office of the Premier Office of the Pre	Total allocations in terms of the Division of Revenue Act (Part A)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
Education Health Social Development Public Morks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Glovernment Office of the Premier Office of the Pre	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier 10 500 1	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Glovernment Office of the Premier Office of the Premier Office of the Premier  10 500 10 5	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7' ne Fourth Quarter Exp as % of Allocation as reported by
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 10 500 Office of the Premier 6 10 500 Office Operatments	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7 ne Fourth Quarter Exp as % of Allocation as reported by
Agriculture Sports, Arts and Culture Housing and Local Covernment Office of the Premier 10 500 10 50	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7 ne Fourth Quarte Exp as % of Allocation as reported by
Sports, Ans and Culture Housing and Local Government Office of the Premier 10 500 10 500 Office of partments	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.1 ne Fourth Quarte Exp as % of Allocation as reported by
Housing and Local Government Office of the Premier 10 500 Office of the Premier 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.  Exp as % of Allocation as reported by
Office of the Premier 10 500 10 500 10 500 0.00%	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.1 ne Fourth Quarte Exp as % of Allocation as reported by
Office of the Premier 10 500 10 500 10 500 0.00%	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.1 ne Fourth Quarte Exp as % of Allocation as reported by
Other Departments	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	248 799	Adjustment	3 - 8 035	250 877	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% % changes for th Exp as % of Allocation as reported by provincial	52.7 ne Fourth Quarte Exp as % of Allocation as reported by
	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	246 799 Main budget 10 500	Adjustment	3 - 8 035	Total Available	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% changes for the Stage is % of Allocation as reported by provincial department	52.7 he Fourth Quarter Exp as % of Allocation as reported by municipalities
Total of Provincial transfers to Municipalities (Part B)* 10 500 10 500 0.00% 0.0.	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	246 799 Main budget 10 500	Adjustment	3 - 8 035	Total Available	250 877  Year t  Approved Payment	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% changes for the Stage is % of Allocation as reported by provincial department	52.7 he Fourth Quarte Exp as % of Allocation as reported by municipalities
	Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier	246 799 Main budget 10 500	Adjustment	3 - 8 035	250 677  Total Available  10 500	250 877  Variation of the control of	250 877 to Date Transferred from Provincial Departments to	First ( Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	27 699 Second Received by	7 396  Quarter  Actual expenditure for the second quarter ended 31	59 159 Third 6 Received by	91 975  Quarter  Actual expenditure for the third quarter ended 31 March	333 Fourth Received by	Quarter  Actual  expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	99 371  ate total  Actual  expenditure to date by	(99.4%) % growth changes ( Received by municipalities as	(100.0%) es from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	78.3% changes for the Exp as % of Allocation as reported by provincial department	52.7 S2.7 S2.7 S2.7 S2.7 S2.7 S2.7 S2.7 S

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

Name of Municipality: Thabazimbi																% growth change	es from 3rd Q to 4th	% changes for th	e Fourth Quart
Municipal Code: NP361					Year to		First 0		Second		Third Q		Fourth Quarter		e expenditure		Q .		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>		Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual Actual expenditure as expenditure as reported by national department by 30 June 2009 <sup>2</sup>	as date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																			
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>			<b>253</b> 253		<b>75</b>		31	<b>359</b>		(58.7%)		71.8% 71.8%	25 25
leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)									200	125									
rincial and Local Government (Vote 5) unicipal Systems improvement Grant isaster Relief Funds ternally Displaced People Management Grant sport (Vote 33)	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735				<b>9</b> 9	<b>399</b> 399		<b>336</b> 336	735 735		(15.8%) (15.8%)		100.0% 100.0%	
ublic Transport Infrastructure and Systems Grant ural Transport Grant erals and Energy (Vote 30)	2 650	322		2 972	2 972	2 972				29	67		1 588	1 655		2270.1%		55.7%	
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 650	- 930 1 252		1 720 1 252	1 720 1 252	1 720 1 252				29	67		1 588	1 655	29	2270.1%		96.2% -	
er Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant plementation of Water Services Projects																			
k Infrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6) ter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant																			
rt and Recreation South Africa (Vote 19) HD FIFA World Cup Stadiums Development Grant																			
ib-Total	3 885	322		4 207	4 207	4 207			253	167	541		1 955	2 749	167	261.4%		65.3%	
incial and Local Government (Vote 5) unicipal Infrastructure Grant	<b>19 327</b> 19 327			<b>19 327</b> 19 327	<b>19 327</b> 19 327	<b>19 327</b> 19 327	<b>6 187</b> 6 187		<b>1 296</b> 1 296	<b>1 296</b> 1 296	<b>9 300</b> 9 300		<b>2 543</b> 2 543	<b>19 326</b> 19 326		(72.7%) (72.7%)		100.0% 100.0%	
b-Total	19 327			19 327	19 327	19 327	6 187		1 296	1 296	9 300		2 543	19 326	1 296	(72.7%)	)	100.0%	
al 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%	
					Year to	n Date	Firet (	Quarter	Second	Quarter	Third Q	uarter	Fourth Quarter	Vear to	date total		es from 3rd Q to 4th	% changes for th	e Fourth (
	J.											Actual	Received by Actual	Actual	Actual	Received by	Actual	Exp as % of Allocation as	Exp as
sfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	expenditure for the third quarter ended 31 March 2009	Received by municipalities expenditure the forth quarended 30 Jul 2009	or expenditure to der date as reported	expenditure to	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	reported by provincial department	reporte
ofers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	Received by municipalities	expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March	municipalities expenditure the forth quai ended 30 Jui	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	the forth quarter ended 30 June	reported by provincial	Allocati reporte municip
usand ary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March	municipalities expenditure the forth quai ended 30 Jui	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	the forth quarter ended 30 June	reported by provincial	reporte
rusand ary by Provincial Departments cation th th lal Development lic Works, Roads and Transport		budget	Other adjustments		Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March	municipalities expenditure the forth quai ended 30 Jui	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	the forth quarter ended 30 June	reported by provincial	report
		budget	Other adjustments		Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March	municipalities expenditure the forth quai ended 30 Jui	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	the forth quarter ended 30 June	reported by provincial	reporte

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

41H	QUAK	IEK	END	ΈD	30	JUN	E 20

Name of Municipality: Lephalale				Г			ı		1								9/ growth change	s from 3rd Q to 4th	9/ changes for th	o Equith Quarter
Municipal Code: NP362					Year t	to date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	Q to 4th	% changes for th	e Fourth Quarter
National departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation as reported by
						and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipalities
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009³	department by 30		department		department by 30		department	
						the national departments for	September 2008 <sup>3</sup>		December 2008 3		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>				June 20093			
						indirect grants														
R Thousand																				
	1 000			1 000	1 000	1 000	121	121	118			52	761	753	1 000	1 000		1348.1%	100.0%	100.0
National Treasury (Vote 8)  Local Government Restructuring Grant	1 000			1 000	1 000	1 000	121	121	110	/4		32	761	/53	1 000	1 000		1340.1%	100.0%	100.0
Local Government Restricturing Grant  Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	121	118	7.4			761	753	1 000	1 000		1348.1%	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	121	121	110	74		52	761	/53	1 000	1 000		1340.1%	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	700			755	700	700					700	700			700	700	(100.070)	(100.070)	100.070	100.0
Internally Displaced People Management Grant			1						1	l l							1			
Transport (Vote 33)			1						1	l l							1			
Public Transport Infrastructure and Systems Grant			1				1	1	1	]		1								
Rural Transport Grant			1						1	l l							1			
Minerals and Energy (Vote 30)		1 023		1 023	1 023	1 023				]							1		-	
National Electrification Programme (Municipal) Grant																	1			
National Electrification Programme (Allocation in-kind) Grant		1 023		1 023	1 023	1 023													-	
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%	93.29
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%	87.29
Provincial and Local Government (Vote 5)	20 016			20 016	20 016				3 112	1 718	9 375			1 401	20 016	16 036				80.19
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%	80.19
Sub-Total				20 016	20 016	20 016	7 529	3 449	3 112	1 718	9 375	9 468		1 401			(100.0%)		100.0%	80.19
Sub-Total	20 016			20 016	20 016	20 016	7 529	3 449	3 112	1 /18	93/5	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	(94.1%)	(66.3%)	99.0%	85.69
					Voor	to Date	First C	huartar	Second	Quarter	Third 9	Quarter	Fourth	Ouartor	Year to d	late total		s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
					Schedule	Departments to	the first quarter ended 30	the first quarter ended 30		the second		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported	date by	at 30 June 2009	the forth quarter	reported by provincial	reported by
						municipalities	September 2008	September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	department	municipalities
							September 2000	September 2000		December 2000		2009		2003	department			2009	department	
								l	l								1			
							As reported by	As reported by												
							As reported by the Province	As reported by the Municipality												
							As reported by the Province													
R Thousand							As reported by the Province													
							As reported by the Province													
Summary by Provincial Departments	5 100			5 100			As reported by the Province													
Summary by Provincial Departments Education	5 100			5 100			As reported by the Province													
Summary by Provincial Departments  Education  Health	5 100			5 100			As reported by the Province													
Summary by Provincial Departments Education Health Social Development	5100			5 100			As reported by the Province													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 100			5100			As reported by the Province													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 100			5 100			As reported by the Province													
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							As reported by the Province													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	5100 5100			5100			As reported by the Province												0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							As reported by the Province												0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							As reported by the Province												0.00%	0.009

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

Name of Municipality: Mookgopong				Ī					1				ı				% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: NP364					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	/s growth change	Q	/s changes for th	ie roui iii Quartei
National departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	2 of 2008	year)	aujustilients	2000/05	schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	reported by
						and/or expenditure by	national department by 30	of 30 September 2008 <sup>3</sup>	national department by 31	of 31 December 2008 <sup>3</sup>	national department by 31	of 31 March 2009 <sup>3</sup>	national department by 30	of 30 June 2009 <sup>3</sup>	by national department	municipalities	national department by 30	of 30 June 20093	national department	municipalities
						the national	September 2008 <sup>3</sup>	2000	December 2008 3	2000	March 2009 3	2009	June 2009 <sup>3</sup>				June 20093			
						departments for indirect grants														
						indirect grants														
R Thousand																				
N Household																				
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							152	152		169	148	246	433			567		(***	100.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735		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	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)									1				1							
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)									1				1							
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
Sub-10tal	1 /35			1 735	1 /35	1 735	152	447	603	302	414	502	4/1		1 /22	1 231	13.8%	(100.0%)	99.3%	72.1
Provincial and Local Government (Vote 5)	6 700			6 700	6 700		932		639		1 966				6 700	3 537			100.0%	
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
														1				s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	to Date Transferred from	First C	Quarter	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	late total Actual	Received by	Q Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	budget	adjustments	Total Available	Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reported by municipalities
						municipalities	September 2008	September 2008		December 2008		2009		2009	department	municipalities		2009	department	municipalities
1															•				•	
												1	l					1		1
							As reported by	As reported by												
							As reported by the Province	As reported by the Municipality												
R Thousand	_						As reported by the Province	As reported by the Municipality												
							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments							As reported by the Province	As reported by the Municipality												
							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments  Education  Health							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments Education							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							As reported by the Province	As reported by the Municipality												

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

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

Name of Municipality: Modimolle			Г										1			% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Quarte
Municipal Code: NP365				Year t	to date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		Q	,,	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008 Adjustment (Mi	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 1 250		<b>1 250</b>	<b>1 250</b>						<b>321</b> 321	<b>512</b>	<b>524</b>		<b>1 250</b>	<b>726</b>			100.0%	
neglizionno Development Partieralin (Schedule 5) Neglizionno (Development Partieralin) (Schedule 7) Provincial and Local Government (Vots 5) Municipal Systems Improvement (Graf Disaster Reilef Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>735</b> 735		<b>735</b> 735	<b>735</b> 735			<b>128</b>			<b>312</b> 312	<b>184</b> 184	<b>312</b> 312	<b>312</b> 312	<b>624</b> 624	<b>624</b>	-	69.6% 69.6%	84.9% 84.9%	
Rusii Transport Carett Minierals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Escritification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)	4 012 4 012		<b>4 012</b> 4 012	<b>4 012</b> 4 012						<b>4 012</b> 4 012	<b>4 012</b> 4 012			<b>4 012</b> 4 012	<b>4 012</b> 4 012		(100.0%) (100.0%)	100.0% 100.0%	
Backlogs in Water and Santitation at Clinics and Schools Grant Implementation of Water Bervices 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 poor 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%)	(93.4%)	98.1%	6
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>18 974</b> 18 974	- <b>3 337</b> - 3 337	<b>15 637</b> 15 637	<b>15 637</b>		<b>704</b>	<b>704</b> 704	<b>1 879</b> 1 879		<b>12 197</b> 12 197	14 076 14 076			<b>14 780</b> 14 780	<b>14 780</b> 14 780			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%	6
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%	
					to Date		Quarter	Second		Third C		Fourth		Year to d		% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Qua
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
R Thousand																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																			
Sports, Arts and Culture Housing and Local Government Office of the Fremier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>																			

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

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

Revenu	vision of hue Act, No. of 2008	djustment (Mid year)	Other adjustments	Total available 2008/09	Year to Approved payment schedule	Transferred to municipalities for direct grants and/or	First C Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Second Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Quarter Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by nunicipalities as of 31 March 2009 <sup>3</sup>	Fourth C Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by	Year to date of Actual expenditure to date as reported by national department	expenditure  Actual expenditure to date by municipalities	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant	1 000				payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by nunicipalities as of 31 March	expenditure as reported by national department by 30	expenditure by municipalities as	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national	Allocation as reported by
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000	year)	adjustments	2008/09		direct grants and/or expenditure by the national departments for	reported by national department by 30	municipalities as of 30 September	reported by national department by 31	municipalities as of 31 December	reported by national department by 31	nunicipalities as of 31 March	reported by national department by 30	municipalities as	date as reported by national	date by	reported by national department by 30	municipalities as	reported by national	reported by
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000					and/or expenditure by the national departments for	national department by 30	of 30 September	national department by 31	of 31 December	national department by 31	of 31 March	national department by 30	of 30 June 2009 <sup>3</sup>	by national	municipalities	national department by 30	of 30 June 20093	national	municipalities
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant						the national departments for		20083		2008 <sup>3</sup>		2009 <sup>3</sup>			department		department by 30 June 20093		department	
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant						departments for	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>				June 20093			
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Yote 5)  Municipal Systems Improvement Grant																				
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Yote 5)  Municipal Systems Improvement Grant						marcot grants														
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Yote 5)  Municipal Systems Improvement Grant																				
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Yote 5)  Municipal Systems Improvement Grant																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Sylvans Improvement Grant																				
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant																				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant																				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant				1 000	1 000	1 000		102	90		550		20		659	102	(96.4%)		65.9%	10.2
Locid Government Financial Management Grant Neighbourhood Development Patrnership (Schedule 6) Neighbourhood Development Patrnership (Schedule 7) Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant	1 000	II.		1 000	1 000	1 000		102	0.5		330		20		033	102	(50.476)		03.576	10.2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		102	90		550		20		659	102	(96.4%)		65.9%	10.
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant				1 000	1 000	1 000		102	69		550		20		609	102	(90.4%)		65.9%	10.
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant																				
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
	2 500			2 500	2 500	2 500	164	369	512		1 393				2 069		(100.0%)		82.8%	14.8
	2 300			2 300	2 300	2 300	104	309	512		1 383				2 009	305	(100.078)		02.076	143
Internally Displaced People Management Grant								1												
Transport (Vote 33)				1				1								1				
Public Transport (vote 33)  Public Transport Infrastructure and Systems Grant				1				1								1				
Rural Transport Grant								1								1				
Minerals and Energy (Vote 30)	420	10		430	430	430		1												
National Electrification Programme (Municipal) Grant	420	- 210		210	210	210		1								1			-	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	420	- 210 220		210	210 220														-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		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	333	320		033	033	033													_	
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 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	333	300		353	353	353													_	
Municipal Drought Relief Grant	333	20		303	303	303													_	
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
2010 Till A World Out Guarding Development Orden																				
Sub-Total 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		1 825	1 791		2 804		663		6 435				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
Sub-total	7 000			7 000	7 000	7 000	1177	1 023	1791		2 004		003	I	0 433	1 623	(70.478)		01.776	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	1	683		9 163	2 296	(85.6%)		77.1%	19.3
				12.112										<u> </u>			(4511.0)			
					Year to		First C		Second		Third Qu	. 1	Fourth C		Year to da		% growth changes	from 3rd Q to 4th	% changes for the	e Fourth Quarter
Transfers by Provincial Departments to Municipalities( Agency services) Main	in budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
					Schedule	Departments to	the first quarter	the first quarter ended 30		the second		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported	date by	at 30 June 2009	the forth quarter	reported by provincial	reported by
						municipalities	ended 30 September 2008	September 2008		quarter ended 31 December 2008		2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	department	municipalities
							September 2000	September 2000		December 2000		2003		2005	department			2005	department	
							As reported by	As reported by												
					J		the Province	the Municipality	1							1				
					J			1	1							1				
				1																
R Thousand								1												
Summary by Provincial Departments																				
Summary by Provincial Departments Education																				
Summary by Provincial Departments  Education  Health																				
Summary by Provincial Departments Education Health Social Development																				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport																				
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture																				
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																				
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				

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

Name of Municipality: Mogalakwena				ſ					1								% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Ouerter
Municipal Code: NP367					Year to date First Quarter			Second Quarter Third Quarter				Fourth	Quarter	Year to date	Year to date expenditure				e Fourth Quarter	
National departments and their conditional grants	Division of A Revenue Act, No.	Adjustment (Mid	Other adjustments	Total available 2008/09	Approved	Transferred to municipalities for	Actual expenditure as	Actual	Actual expenditure as	Actual	Actual expenditure as	Actual	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % of Allocation as
	2 of 2008	year)	adjustments	2000/09	payment schedule	direct grants	reported by	expenditure by municipalities as	reported by	expenditure by municipalities as	reported by	expenditure by municipalities as	reported by		date as reported	date by	reported by	municipalities as	reported by	reported by
						and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipalities
						expenditure by	department by 30	2008 <sup>3</sup>	department by 31	2008 <sup>3</sup>	department by 31	2009 <sup>3</sup>	department by 30		department		department by 30		department	
						the national	September 2008 3		December 2008 3		March 2009 3		June 2009 <sup>3</sup>				June 20093			
						departments for indirect grants														
						munect grants														
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			1				1	1		1	l									
Transport (Vote 33)									1											
Public Transport Infrastructure and Systems Grant								1	1											
Rural Transport Grant								1	1											
Minerals and Energy (Vote 30)	171	7 044		7 215	7 215	7 215		1	171						171				2.4%	
National Electrification Programme (Municipal) Grant	171			171	171	171		1	171						171				100.0%	
National Electrification Programme (Allocation in-kind) Grant		7 044		7 044	7 044				17.											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, 044		7 044	, 044	7 044														
Databago III and Electrinous of Orlinos and Octobro (Allocation III 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																	(1001071)			
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		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		0 000	10	5 000		5 000				27 000	10	(100.070)		7 0.0 70	0.0
Municipal Drought Relief Grant	0 120	500		7 054	7 004	7 054														
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
2010 Fill A World Cup Statistins Development Statis																				
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%)	1	39.8%	0.3
Provincial and Local Government (Vote 5)	66 038			66 038	66 038			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
our rotal	00 000			00 000	00 000	00 000	55 555		17 000		7 000		52		55 525		(50.074)		00.170	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
																	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
1																		0		
					Year t		First C		Second		Third Q		Fourth		Year to d					
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available							Received by municipalities			Actual expenditure for		Actual expenditure to		Actual	Exp as % of Allocation as reported by	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to	Actual	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter	Received by	Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter	Allocation as reported by	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education  Health  Social Development	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education  Health  Social Development	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100			100	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Local Government	-				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	100			100	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Local Government	100			100	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Allocation as reported by provincial department	Allocation as reported by municipalities

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

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

Carowth changes from 3rd O to 4th % changes for the Fourth Quarte Municipal Code: DC36 Year to date expenditure National departments and their conditional grants Division of Other Total available Actual Actual Actual Actual Actual Actual Exp as % of Transferred to Actual Actual Actual Actual Actual Actual Exp as % of expenditure by municipalities as of 31 December expenditure by municipalities as of 30 June 20093 enue Act. No 2008/09 expenditure as expenditure by expenditure as expenditure as expenditure by penditure as expenditure by expenditure to penditure to xpenditure as Allocation as direct grants and/or municipalities as of 30 September reported by national municipalities as date by nunicipalities reported by national reported by municipalities of 30 June 2009<sup>3</sup> expenditure by epartment by 3 20082 partment by 3 2008<sup>3</sup> partment by 31 2009<sup>3</sup> partment by 30 partment by 30 the national March 2009 3 June 2009<sup>3</sup> June 20093 departments fo indirect grants R Thousand National Treasury (Vote 8) 840.5% 100.0% 22.8% Local Government Restructuring Grant Local Government Financial Management Grant 840.5% 22.8% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) 531.6% 87.1% Municipal Systems Improvement Grant 531.6% 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) Backlogs in Water and Sanitation at Clinics and Schools Grant - 1 185 1.861 3 046 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 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 1 140 653.2% % growth changes from 3rd Q to 4th % changes for the Fourth Quarte Third Quarte Fourth Quarter Year to date total Transfers by Provincial Departments to Municipalities( Agency services) Actual Main budget Other Actual Received by Actual Received by Actual Received by Actual Actual Actual Actual Exp as % of Exp as % of budget adjustment Provincial penditure for expenditure for the second expenditure for expenditure to date by municipalities municipalities as at 30 June 2009 the third aug quarter ended 3 December 200 2009 As reported by As reported by the Municipalit Summary by Provincial Departments Health Social Development Public Works, Roads and Transport 3 500 3 500 0.00% 1.31% Agriculture Sports, Arts and Culture Housing and Local Government 0.00% 0.00% 0.00% Office of the Premier 3 000 3 000 0.00%

0.66%

0.00%

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

7 000

7 000

Other Departments

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

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

<sup>3.</sup> Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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