

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by municipalities as of 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	42 500	-3 500	5 500	44 500	44 500	39 524	1 572	161	4 782	2 050	3 397	3 885	3 995	2 577	13 746	8 673	17.6%	(33.7%)	30.9%	19.5%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	2 397	3 885	3 995	2 577	12 746	8 673	66.7%	(33.7%)	87.9%	59.8%		
Neighbourhood Development Partnership (Schedule 6)	22 000	-4 500		17 500	17 500	18 524					1 000				1 000		(100.0%)		5.7%	-		
Neighbourhood Development Partnership (Schedule 7)	6 000	1 000	5 500	12 500	12 500	6 500													-	-		
Provincial and Local Government (Vote 5)	15 435			15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	4 419	2 430	15 133	10 182	(38.4%)	(55.4%)	98.2%	66.0%		
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	4 419	2 430	15 133	10 182	(38.4%)	(55.4%)	98.2%	66.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	78 309	78 309	170 544	170 544	49.7%	36.7%	100.0%	100.0%		
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	78 309	78 309	170 544	170 544	49.7%	36.7%	100.0%	100.0%		
Rural Transport Grant																						
Minerals and Energy (Vote 30)	143 861	-11 816		132 045	132 045	132 045	4 709	11 379	4 709	11 379	20 283	14 108	20 280	12 805	45 272	38 292	(0.0%)	(9.2%)	34.3%	29.0%		
National Electrification Programme (Municipal) Grant	54 060	-4 712		49 348	49 348	49 348			4 709	11 379	20 283	14 108	20 280	12 805	45 272	38 292	(0.0%)	(9.2%)	91.7%	77.6%		
National Electrification Programme (Allocation in-kind) Grant	89 801	-7 104		82 697	82 697	82 697																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)	267 056	57 625		324 681	324 681	324 681	3 290		20 042	36 944	93 393	56 432	3 861	29 736	120 586	123 112	(95.9%)	(47.3%)	37.1%	37.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	11 800	11 800																
Implementation of Water Services Projects																						
Bulk Infrastructure Grant	26 000			26 000	26 000	26 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774		204 230	204 230	204 230	3 290		20 042	36 944	93 393	56 432	3 861	29 736	120 586	123 112	(95.9%)	(47.3%)	59.0%	60.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	-3 548		81 251	81 251	81 251																
Municipal Drought Relief Grant		1 400		1 400	1 400	1 400																
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	69 928	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%		
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	69 928	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total	894 896	42 309	5 500	942 705	942 705	937 729	45 815	484	217 525	272 875	246 597	207 087	110 864	125 857	620 801	608 303	(55.0%)	(39.2%)	65.9%	64.3%		
Provincial and Local Government (Vote 5)	689 866	-89 838		600 028	600 028	600 028	171 711	43 931	90 123	61 657	198 686	210 193	112 888	143 602	573 408	459 383	(43.2%)	(31.7%)	95.6%	76.6%		
Municipal Infrastructure Grant	689 866	-89 838		600 028	600 028	600 028	171 711	43 931	90 123	61 657	198 686	210 193	112 888	143 602	573 408	459 383	(43.2%)	(31.7%)	95.6%	76.6%		
Sub-Total	689 866	-89 838		600 028	600 028	600 028	171 711	43 931	90 123	61 657	198 686	210 193	112 888	143 602	573 408	459 383	(43.2%)	(31.7%)	95.6%	76.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	708			708	708	708																
ESKOM	5 000	-5 000																				
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762	42 309	-84 338	1 542 733	1 542 733	1 537 757	217 526	44 415	307 648	334 532	445 283	417 280	223 752	269 459	1 194 209	1 065 686	(49.8%)	(35.4%)	89.9%	80.2%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
Summary by Provincial Departments	1 545			1 545																		
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	1 545			1 545							195					238						
7 Housing and Local Government																						
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ¹	1 545			1 545							195					238						

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Albert Luthuli

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

Municipal Code: MP301	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	359		209		70		266	940	904	940	280.0%		72.3%	75.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359		209		70		266	940	904	940	280.0%		72.3%	75.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	80		642				13	735	735	735			100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	80		642				13	735	735	735			100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	11 488	12 117		23 605	23 605	23 605							2 000	2 792	2 000	2 792			8.5%	11.8%	
National Electrification Programme (Municipal) Grant	2 000	2 100		4 100	4 100	4 100							2 000	2 792	2 000	2 792			48.8%	68.1%	
National Electrification Programme (Allocation in-kind) Grant	9 488	10 017		19 505	19 505	19 505													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	22 504	3 967		26 471	26 471	26 471			250				573	1 200	823	1 200			3.1%	4.5%	
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)	12 304	- 5 200		7 104	7 104	7 104			250				573	1 200	823	1 200			11.6%	16.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 200	9 167		19 367	19 367	19 367													-	-	
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	35 977	16 084		52 061	52 061	52 061	438		1 101		70		2 852	5 667	4 462	5 667	3974.3%		8.6%	10.9%	
Provincial and Local Government (Vote 5)	36 542			36 542	36 542	36 542	5 530		10 529		12 228		7 996	36 542	36 283	36 542	(34.6%)		99.3%	100.0%	
Municipal Infrastructure Grant	36 542			36 542	36 542	36 542	5 530		10 529		12 228		7 996	36 542	36 283	36 542	(34.6%)		99.3%	100.0%	
Sub-Total	36 542			36 542	36 542	36 542	5 530		10 529		12 228		7 996	36 542	36 283	36 542	(34.6%)		99.3%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	72 519	16 084		88 603	88 603	88 603	5 969		11 630		12 298		10 848	42 209	40 745	42 209	(11.8%)		81.9%	84.9%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	330			330																	
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	330			330															0.00%	0.00%	
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁵	330			330															0.00%	0.00%	

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

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

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

Municipal Code: MP302	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500		396	173		173				396	346		(100.0%)	79.2%	69.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500		396	173		173				396	346		(100.0%)	79.2%	69.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735															
Municipal Systems Improvement Grant	735			735	735	735					329	329	406	406	735	735		23.4%	23.4%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	13 784	- 10 682		3 102	3 102	3 102															
National Electrification Programme (Municipal) Grant	3 720	- 3 720		3 102	3 102	3 102															
National Electrification Programme (Allocation in-kind) Grant	10 064	- 6 962		3 102	3 102	3 102															
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	15 019	- 10 682		4 337	4 337	4 337		396	173		329	329	406	406	1 131	1 061		23.4%	(19.1%)	26.1%	
Provincial and Local Government (Vote 5)	18 455			18 455	18 455	18 455		1 897	1 748		5 413	5 900	2 759	2 759	10 407	10 407		(49.0%)	(53.2%)	56.4%	
Municipal Infrastructure Grant	18 455			18 455	18 455	18 455		1 897	1 748		5 413	5 900	2 759	2 759	10 407	10 407		(49.0%)	(53.2%)	56.4%	
Sub-Total	18 455			18 455	18 455	18 455		1 897	1 748		5 413	5 900	2 759	2 759	10 407	10 407		(49.0%)	(53.2%)	56.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 474	- 10 682		22 792	22 792	22 792		2 293	1 921		5 742	6 402	3 165	3 165	11 538	11 488		(44.9%)	(50.6%)	58.6%	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	435			435																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	435			435															0.00%	0.00%	
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁵	435			435															0.00%	0.00%	

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

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

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

Municipal Code: MP303	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			174		284				458		(100.0%)		91.6%	-	
Local Government Restructuring Grant				500	500	500			174		284				458		(100.0%)		91.6%	-	
Local Government Financial Management Grant	500																				
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			73		59			550	682		832.2%		92.8%	-	
Municipal Systems Improvement Grant	735				735	735			73		59			550	682		832.2%		92.8%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	12 816	- 5 155		7 661	7 661	7 661								1 584	1 584				20.7%	-	
National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000								1 584	1 584				79.2%	-	
National Electrification Programme (Allocation in-kind) Grant	10 816	- 5 155		5 661	5 661	5 661													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)		400		400	400	400														-	-
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			400	400	400	400															
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	14 051	- 4 755		9 296	9 296	9 296			247		343			2 134	2 724		522.2%		29.3%	-	
Provincial and Local Government (Vote 5)	27 633			27 633	27 633	27 633	22 649		554		4 430				27 633		(100.0%)		100.0%	-	
Municipal Infrastructure Grant	27 633			27 633	27 633	27 633	22 649		554		4 430				27 633		(100.0%)		100.0%	-	
Sub-Total	27 633			27 633	27 633	27 633	22 649		554		4 430				27 633		(100.0%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	41 684	- 4 755		36 929	36 929	36 929	22 649		801		4 773			2 134	30 357		(55.3%)		97.1%	-	

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Pixley Ka Seme

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

Municipal Code: MP304	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	250			250	250	250			113	113	35	137	102	250	250	191.4%	(100.0%)	100.0%	100.0%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250			113	113	35	137	102	250	250	191.4%	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735					206	735	529	735	735	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735					206	735	529	735	735	(100.0%)	(100.0%)	100.0%	100.0%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)		1 000		1 000	1 000	1 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)		1 000		1 000	1 000	1 000															
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	985	1 000		1 985	1 985	1 985			113	319	770	666	102	985	985	(86.8%)	(100.0%)	49.6%	49.6%		
Provincial and Local Government (Vote 5)	14 462			14 462	14 462	14 462			1 385	1 385	8 581	12 549	525	14 459	14 459	(93.9%)	(95.8%)	100.0%	100.0%		
Municipal Infrastructure Grant	14 462			14 462	14 462	14 462			1 385	1 385	8 581	12 549	525	14 459	14 459	(93.9%)	(95.8%)	100.0%	100.0%		
Sub-Total	14 462			14 462	14 462	14 462			1 385	1 385	8 581	12 549	525	14 459	14 459	(93.9%)	(95.8%)	100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	15 447	1 000		16 447	16 447	16 447			1 498	1 704	9 351	13 215	627	15 444	15 444	(93.3%)	(96.0%)	93.9%	93.9%		
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
Summary by Provincial Departments																					
1	Education			250							195		238			433		-100.00%			
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government	250		250							195		238		433		-100.00%	0.00%	173.17%		
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵		250		250							195		238		433		-100.00%	0.00%	173.17%		

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Lekwa

Municipal Code: MP305

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	7 000	-3 500	2 500	6 000	6 000	4 524					1 169		331	1 500			(71.7%)	25.0%		-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500					169		331	500			95.9%	100.0%		-	
Neighbourhood Development Partnership (Schedule 6)	5 000	-4 000		1 000	1 000	2 024					1 000			1 000			(100.0%)	100.0%		-	
Neighbourhood Development Partnership (Schedule 7)	1 500	500	2 500	4 500	4 500	2 000														-	
Provincial and Local Government (Vote 5)	735			735	735	735					389		300	689			(22.9%)	93.7%		-	
Municipal Systems Improvement Grant	735			735	735	735					389		300	689			(22.9%)	93.7%		-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	2 460	-740		1 720	1 720	1 720								100					5.8%	-	
National Electrification Programme (Municipal) Grant	1 660			1 660	1 660	1 660								100					6.0%	-	
National Electrification Programme (Allocation in-kind) Grant	800	-740		60	60	60														-	
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	10 195	-4 240	2 500	8 455	8 455	6 979					1 558		731	2 289			(63.1%)	27.1%		-	
Provincial and Local Government (Vote 5)	19 998			19 998	19 998	19 998	5 185	1 744	1 795	11 274	19 998	528.1%	100.0%								
Municipal Infrastructure Grant	19 998			19 998	19 998	19 998	5 185	1 744	1 795	11 274	19 998	528.1%	100.0%								
Sub-Total	19 998			19 998	19 998	19 998	5 185	1 744	1 795	11 274	19 998	528.1%	100.0%								
Total allocations in terms of the Division of Revenue Act (Part A)	30 193	-4 240	2 500	28 453	28 453	26 977	5 185	1 744	3 353	12 005	22 287	258.0%	93.3%								

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

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

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

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

Municipal Code: MP306	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500					284	284	41	132	325	416	(85.6%)	(53.5%)	65.0%	83.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500					284	284	41	132	325	416	(85.6%)	(53.5%)	65.0%	83.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735					584	505	99	210	683	715	(83.0%)	(58.4%)	92.9%	97.3%	
Municipal Systems Improvement Grant	735			735	735	735					584	505	99	210	683	715	(83.0%)	(58.4%)	92.9%	97.3%	
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)		152		152	152	152															
National Electrification Programme (Municipal) Grant			152	152	152	152															
National Electrification Programme (Allocation in-kind) Grant			152	152	152	152															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235	152		1 387	1 387	1 387					868	789	140	342	1 008	1 131	(83.9%)	(56.7%)	72.7%	81.5%	
Provincial and Local Government (Vote 5)	9 286			9 286	9 286	9 286	1 999	480			2 128	6 807	4 790	9 286	6 918		125.1%	100.0%	74.5%		
Municipal Infrastructure Grant	9 286			9 286	9 286	9 286	1 999	480			2 128	6 807	4 790	9 286	6 918		125.1%	100.0%	74.5%		
Sub-Total	9 286			9 286	9 286	9 286	1 999	480			2 128	6 807	4 790	9 286	6 918		125.1%	100.0%	74.5%		
Total allocations in terms of the Division of Revenue Act (Part A)	10 521	152		10 673	10 673	10 673	1 999	480			868	2 917	6 947	5 132	10 294	8 049	700.3%	75.9%	97.8%	76.5%	

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

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Govan Mbeki

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

Municipal Code: MP307	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500						65		435		500		569.2%		100.0%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500						65		435		500		569.2%		100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	70		140	285	115		410		735	285	256.5%		100.0%	38.8%	
Municipal Systems Improvement Grant	735			735	735	735	70		140	285	115		410		735	285	256.5%		100.0%	38.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	5 888			5 888	5 888	5 888						4 757		1 131		5 888		(76.2%)		100.0%	-
National Electrification Programme (Municipal) Grant	5 888			5 888	5 888	5 888						4 757		1 131		5 888		(76.2%)		100.0%	-
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	7 123			7 123	7 123	7 123	70		140	285	4 937		1 976		7 123	285	(60.0%)		100.0%	4.0%	
Provincial and Local Government (Vote 5)	43 736		- 29 490	14 246	14 246	14 246					14 246	10 555		3 685	14 240	14 246	(65.1%)		100.0%	100.0%	
Municipal Infrastructure Grant	43 736		- 29 490	14 246	14 246	14 246					14 246	10 555		3 685	14 240	14 246	(65.1%)		100.0%	100.0%	
Sub-Total	43 736		- 29 490	14 246	14 246	14 246					14 246	10 555		3 685	14 240	14 246	(65.1%)		100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	50 859		- 29 490	21 369	21 369	21 369	70		140	14 531	15 492		5 661		21 363	14 531	(63.5%)		100.0%	68.0%	

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

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Gert Sibande District Municipality

Municipal Code: DC30	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	161	161	163	163	126	126	50		500	450	(60.3%)	(100.0%)	100.0%	90.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	161	161	163	163	126	126	50		500	450	(60.3%)	(100.0%)	100.0%	90.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	335	323	223	224	127	138	50		735	685	(60.6%)	(100.0%)	100.0%	93.2%	
Municipal Systems Improvement Grant	735			735	735	735	335	323	223	224	127	138	50		735	685	(60.6%)	(100.0%)	100.0%	93.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	5 584			5 584	5 584	5 584															
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 584			5 584	5 584	5 584															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	6 819			6 819	6 819	6 819	496	484	386	387	253	264	100		1 235	1 135	(60.5%)	(100.0%)	18.1%	16.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total																					
Total allocations in terms of the Division of Revenue Act (Part A)	6 819			6 819	6 819	6 819	496	484	386	387	253	264	100		1 235	1 135	(60.5%)	(100.0%)	100.0%	91.9%	
R Thousand																					
Summary by Provincial Departments																					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁵																					

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

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

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

Municipal Code: MP311	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			500						500					100.0%	-
Local Government Restructuring Grant				500	500	500			500						500					100.0%	-
Local Government Financial Management Grant	500			500	500	500			500						500					100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			487	248					735					100.0%	-
Municipal Systems Improvement Grant	735			735	735	735			487	248					735					100.0%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	200			200	200	200						200			200					100.0%	-
National Electrification Programme (Municipal) Grant	200			200	200	200						200			200					100.0%	-
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)			7 000	7 000	7 000	7 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant			7 000	7 000	7 000	7 000															
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	1 435		7 000	8 435	8 435	8 435	487		748			200			1 435					(100.0%)	17.0%
Provincial and Local Government (Vote 5)	10 858			10 858	10 858	10 858	3 448		3 053			2 333		2 024	10 858					(13.2%)	100.0%
Municipal Infrastructure Grant	10 858			10 858	10 858	10 858	3 448		3 053			2 333		2 024	10 858					(13.2%)	100.0%
Sub-Total	10 858			10 858	10 858	10 858	3 448		3 053			2 333		2 024	10 858					(13.2%)	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	12 293		7 000	19 293	19 293	19 293	3 935		3 801			2 533		2 024	12 293					(20.1%)	100.0%
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	30			30																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture	30			30																0.00%	0.00%
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁵	30			30																0.00%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Emalahleni (mp)

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

Municipal Code: MP312	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			854				646		1 500					100.0%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			854				646		1 500					100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735							735		735					100.0%	-
Municipal Systems Improvement Grant	735			735	735	735							735		735					100.0%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		861		861	861	861															
National Electrification Programme (Municipal) Grant			861	861	861	861															
National Electrification Programme (Allocation in-kind) Grant			861	861	861	861															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 235	861		3 096	3 096	3 096			854				1 381		2 235					72.2%	-
Provincial and Local Government (Vote 5)	45 145		- 28 145	17 000	17 000	17 000			2 059			14 941			17 000					(100.0%)	-
Municipal Infrastructure Grant	45 145		- 28 145	17 000	17 000	17 000			2 059			14 941			17 000					(100.0%)	-
Sub-Total	45 145		- 28 145	17 000	17 000	17 000			2 059			14 941			17 000					(100.0%)	-
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096	20 096	20 096			2 913			14 941		1 381	19 235					(90.8%)	-

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

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Steve Tshwete

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

Municipal Code: MP313	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	6 500	- 500		6 000	6 000	6 000	114	320	320	66	180					500	500	(100.0%)	(100.0%)	8.3%	8.3%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	114	320	320	66	180					500	500	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000	5 000															
Neighbourhood Development Partnership (Schedule 7)	1 000	- 500		500	500	500															
Provincial and Local Government (Vote 5)	735			735	735	735															
Municipal Systems Improvement Grant	735			735	735	735						518	518	193	217	711	735	(62.7%)	(58.1%)	96.7%	100.0%
Disaster Relief Funds												518	518	193	217	711	735	(62.7%)	(58.1%)	96.7%	100.0%
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	3 092	- 2 837		255	255	255															
National Electrification Programme (Municipal) Grant	3 092	- 3 092		255	255	255															
National Electrification Programme (Allocation in-kind) Grant		255		255	255	255															
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	10 327	- 3 337		6 990	6 990	6 990	114	320	320	584	698	193	217	1 211	1 235	(67.0%)	(68.9%)	17.3%	17.7%		
Provincial and Local Government (Vote 5)	17 070			17 070	17 070	17 070	5 419	4 655	4 655	1 715	7 134	5 281	5 281	17 070	17 070	207.9%	(26.0%)	100.0%	100.0%		
Municipal Infrastructure Grant	17 070			17 070	17 070	17 070	5 419	4 655	4 655	1 715	7 134	5 281	5 281	17 070	17 070	207.9%	(26.0%)	100.0%	100.0%		
Sub-Total	17 070			17 070	17 070	17 070	5 419	4 655	4 655	1 715	7 134	5 281	5 281	17 070	17 070	207.9%	(26.0%)	100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	27 397	- 3 337		24 060	24 060	24 060	5 533	4 975	4 975	2 299	7 832	5 474	5 498	18 281	18 305	138.1%	(29.8%)	78.4%	78.5%		

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

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

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

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

Municipal Code: MP314	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	262		448		160	1 500	416		1 286	1 500	160.0%	(100.0%)	85.7%	100.0%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	262		448		160	1 500	416		1 286	1 500	160.0%	(100.0%)	85.7%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735	200		423		80	1 500	32		654	654	(60.0%)	(60.0%)	100.0%	89.0%		
Municipal Systems Improvement Grant	735			735	735	735	200		423		80	1 500	32		654	654	(60.0%)	(60.0%)	100.0%	89.0%		
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)		179		179	179	179																
National Electrification Programme (Municipal) Grant			179	179	179	179																
National Electrification Programme (Allocation in-kind) Grant			179	179	179	179																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	2 235	179		2 414	2 414	2 414	462		871		240	1 500	448		654	2 021	2 154	86.7%	(56.4%)	83.7%	89.2%	
Provincial and Local Government (Vote 5)	6 459		- 4 789	1 670	1 670	1 670					1 670	1 670			1 670	1 670	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant	6 459		- 4 789	1 670	1 670	1 670					1 670	1 670			1 670	1 670	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total	6 459		- 4 789	1 670	1 670	1 670					1 670	1 670			1 670	1 670	(100.0%)	(100.0%)	100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	8 694	179	- 4 789	4 084	4 084	4 084	462		871		1 910	3 170	448		654	3 691	3 824	(76.5%)	(79.4%)	94.5%	97.9%	

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

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

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2
2
2

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

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

Municipal Code: MP315	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			160		443	603	706	897	1 309	1 500	59.4%	48.8%	87.3%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			160		443	603	706	897	1 309	1 500	59.4%	48.8%	87.3%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735					698	698		37	698	735	(100.0%)	(84.7%)	95.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735					698	698		37	698	735	(100.0%)	(84.7%)	95.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	12 800	- 7 478		5 322	5 322	5 322															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	12 800	- 7 478		5 322	5 322	5 322															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	22 200	567		22 767	22 767	22 767					7 655	10 300	3 288	3 500	10 943	13 800	(57.0%)	(66.0%)	48.1%	60.6%	
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)	13 800			13 800	13 800	13 800					7 655	10 300	3 288	3 500	10 943	13 800	(57.0%)	(66.0%)	79.3%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 400	567		8 967	8 967	8 967															
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	37 235	- 6 911		30 324	30 324	30 324			160		8 796	11 601	3 994	4 434	12 950	16 635	(54.6%)	(61.8%)	42.7%	52.9%	
Provincial and Local Government (Vote 5)	51 683			51 683	51 683	51 683	3 146		11 521		24 818	39 486	12 195	12 197	51 680	51 683	(50.9%)	(69.1%)	100.0%	100.0%	
Municipal Infrastructure Grant	51 683			51 683	51 683	51 683	3 146		11 521		24 818	39 486	12 195	12 197	51 680	51 683	(50.9%)	(69.1%)	100.0%	100.0%	
Sub-Total	51 683			51 683	51 683	51 683	3 146		11 521		24 818	39 486	12 195	12 197	51 680	51 683	(50.9%)	(69.1%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	88 918	- 6 911		82 007	82 007	82 007	3 146		11 681		33 614	51 087	16 189	16 631	64 630	67 718	(51.8%)	(67.4%)	95.4%	100.0%	

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

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

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4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Dr JS Moroka

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

Municipal Code: MP316	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	309		158		86		271	271	824	271	215.1%		65.9%	21.7%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	309		158		86		271	271	824	271	215.1%		65.9%	21.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735					565		170	170	735	170	(69.9%)		100.0%	23.1%	
Municipal Systems Improvement Grant	735			735	735	735					565		170	170	735	170	(69.9%)		100.0%	23.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	12 793	- 4 473		8 320	8 320	8 320															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	12 793	- 4 473		8 320	8 320	8 320															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	55 207	6 114		61 321	61 321	61 321	1 399		5 887		22 719				30 005		(100.0%)		48.9%	-	
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)	40 607	5 000		45 607	45 607	45 607	1 399		5 887		22 719				30 005		(100.0%)		65.8%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 600	1 114		15 714	15 714	15 714															
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	69 985	1 641		71 628	71 628	71 628	1 708		6 045		23 370		441	441	31 564	441	(88.1%)		44.1%	0.8%	
Provincial and Local Government (Vote 5)	53 004			53 004	53 004	53 004	4 194		3 184		29 447		16 175	16 175	53 000	16 175	(45.1%)		100.0%	30.5%	
Municipal Infrastructure Grant	53 004			53 004	53 004	53 004	4 194		3 184		29 447		16 175	16 175	53 000	16 175	(45.1%)		100.0%	30.5%	
Sub-Total	53 004			53 004	53 004	53 004	4 194		3 184		29 447		16 175	16 175	53 000	16 175	(45.1%)		100.0%	30.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	122 989	1 641		124 630	124 630	124 630	5 902		9 229		52 817		16 616	16 616	84 564	16 616	(68.5%)		84.1%	16.5%	

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

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

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

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

Municipal Code: DC31	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
National departments and their conditional grants																					
R Thousand																					
National Treasury (Vote 8)	500			500	500	500							334		334					66.8%	-
Local Government Restructuring Grant				500	500	500							334		334					66.8%	-
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	156	127	127	127	284	284	160	160	727	727	(43.7%)	(43.7%)	98.9%	98.9%	-
Municipal Systems Improvement Grant	735			735	735	735	156	127	127	127	284	284	160	160	727	727	(43.7%)	(43.7%)	98.9%	98.9%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	2 182			2 182	2 182	2 182															
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 182			2 182	2 182	2 182															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	3 417			3 417	3 417	3 417	156	127	127	127	284	284	494	494	1 061	1 061	73.9%	73.9%	31.1%	31.1%	-
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total																					
Total allocations in terms of the Division of Revenue Act (Part A)	3 417			3 417	3 417	3 417	156	127	127	127	284	284	494	494	1 061	1 061	73.9%	73.9%	85.9%	85.9%	-
Transfers by Provincial Departments to Municipalities (Agency services)																					
R Thousand																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
	Total of Provincial transfers to Municipalities (Part B)⁵																				

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Thaba Cweu

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

Municipal Code: MP321	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities			
R Thousand																							
National Treasury (Vote 8)	250			250	250	250			100				60		160					64.0%	-		
Local Government Restructuring Grant				250	250	250			100				60		160					64.0%	-		
Local Government Financial Management Grant	250			250	250	250			100				60		160					64.0%	-		
Neighbourhood Development Partnership (Schedule 6)																							
Neighbourhood Development Partnership (Schedule 7)																							
Provincial and Local Government (Vote 5)	735			735	735	735							673	673	673	673				91.6%	91.6%		
Municipal Systems Improvement Grant	735			735	735	735							673	673	673	673				91.6%	91.6%		
Disaster Relief Funds																							
Internally Displaced People Management Grant																							
Transport (Vote 33)																							
Public Transport Infrastructure and Systems Grant																							
Rural Transport Grant																							
Minerals and Energy (Vote 30)		585		585	585	585																	
National Electrification Programme (Municipal) Grant		585		585	585	585																	
National Electrification Programme (Allocation in-kind) Grant		585		585	585	585																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Water Affairs and Forestry (Vote 34)	865	5 636		6 501	6 501	6 501	172	2 971			209	209			3 352	209				51.6%	3.2%		
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)	865	4 617		5 482	5 482	5 482	172	2 971			209	209			3 352	209				61.1%	3.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 019		1 019	1 019	1 019																	
Municipal Drought Relief Grant																							
Sport and Recreation South Africa (Vote 19)																							
2010 FIFA World Cup Stadiums Development Grant																							
Sub-Total	1 850	6 221		8 071	8 071	8 071	172	3 071			882	882	60		4 185	882				(83.2%)	(100.0%)	51.9%	10.9%
Provincial and Local Government (Vote 5)	14 530			14 530	14 530	14 530	10 870	2 985			675	675			14 530	675				(100.0%)	(100.0%)	100.0%	4.6%
Municipal Infrastructure Grant	14 530			14 530	14 530	14 530	10 870	2 985			675	675			14 530	675				(100.0%)	(100.0%)	100.0%	4.6%
Sub-Total	14 530			14 530	14 530	14 530	10 870	2 985			675	675			14 530	675				(100.0%)	(100.0%)	100.0%	4.6%
Total allocations in terms of the Division of Revenue Act (Part A)	16 380	6 221		22 601	22 601	22 601	11 042	6 056			1 557	1 557	60		18 715	1 557				(96.1%)	(100.0%)	89.1%	7.4%

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

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

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

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

Municipal Code: MP322	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National departments and their conditional grants																					
National Treasury (Vote 8)	7 000	- 2 000		5 000	5 000	4 500	253	119	164	128	336					500	500	(100.0%)	(100.0%)	10.0%	10.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	253	119	164	128	336					500	500	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	5 000	- 2 500		2 500	2 500	2 500															
Neighbourhood Development Partnership (Schedule 7)	1 500	500		2 000	2 000	1 500															
Provincial and Local Government (Vote 5)	735			735	735	735	67		124	667	610	1	1	1	735	735	(99.9%)	(99.8%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	67		124	667	610	1	1	1	735	735	(99.9%)	(99.8%)	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	78 309	78 309	170 544	170 544	49.7%	36.7%	100.0%	100.0%	
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	78 309	78 309	170 544	170 544	49.7%	36.7%	100.0%	100.0%	
Rural Transport Grant																					
Minerals and Energy (Vote 30)	38 700	- 767		37 933	37 933	37 933	4 161	5 379	15 326	14 108	10 013	10 013	29 500	29 500	29 500	29 500	(34.7%)	(29.0%)	77.8%	77.8%	
National Electrification Programme (Municipal) Grant	29 500			29 500	29 500	29 500	4 161	5 379	15 326	14 108	10 013	10 013	29 500	29 500	29 500	29 500	(34.7%)	(29.0%)	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	9 200	- 767		8 433	8 433	8 433															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	38 580	11 068		49 648	49 648	49 648	1 719		3 654	17 001	30 816	26 592			36 189	43 593	(100.0%)	(100.0%)	72.9%	87.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	6 000			6 000	6 000	6 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 680	28 968		43 648	43 648	43 648	1 719	3 654	17 001	30 816	26 592			36 189	43 593	(100.0%)	(100.0%)	82.9%	99.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 900	- 17 900																			
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	255 500	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%	
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	69 928	69 928	255 500	255 500	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total	511 059	8 301		519 360	519 360	518 860	41 597		193 880	243 191	169 168	168 858	88 323	88 323	492 968	500 372	(47.8%)	(47.7%)	94.9%	96.3%	
Provincial and Local Government (Vote 5)	89 626		- 27 414	62 212	62 212	62 212	4 959		13 091	18 689	26 792	26 153	2 539	17 370	47 381	62 212	(90.5%)	(33.6%)	76.2%	100.0%	
Municipal Infrastructure Grant	89 626		- 27 414	62 212	62 212	62 212	4 959		13 091	18 689	26 792	26 153	2 539	17 370	47 381	62 212	(90.5%)	(33.6%)	76.2%	100.0%	
Sub-Total	89 626		- 27 414	62 212	62 212	62 212	4 959		13 091	18 689	26 792	26 153	2 539	17 370	47 381	62 212	(90.5%)	(33.6%)	76.2%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	8 301	- 27 414	581 572	581 572	581 072	46 556		206 971	261 880	195 960	195 011	90 862	105 693	540 349	562 584	(53.6%)	(45.8%)	95.6%	99.5%	
Transfers by Provincial Departments to Municipalities(Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
	Total of Provincial transfers to Municipalities (Part B)⁵																				

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Umjindi

Municipal Code: MP323	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			500	500					500	500			100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			500	500					500	500			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735			170	170				565	565	735	735		(100.0%)	100.0%	
Municipal Systems Improvement Grant	735			735	735	735			170	170				565	565	735	735		(100.0%)	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	6 000			6 000	6 000	6 000			548	6 000				5 452	6 000	6 000	6 000		100.0%	100.0%	
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			548	6 000				5 452	6 000	6 000	6 000		100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	7 235			7 235	7 235	7 235			1 218	6 670				565	6 017	7 235	7 235		(100.0%)	100.0%	
Provincial and Local Government (Vote 5)	11 980			11 980	11 980	11 980			1 503	11 841				139	11 980	11 980	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	11 980			11 980	11 980	11 980			1 503	11 841				139	11 980	11 980	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total	11 980			11 980	11 980	11 980			1 503	11 841				139	11 980	11 980	(100.0%)	(100.0%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	19 215			19 215	19 215	19 215			2 721	18 511				704	6 017	19 215	19 215	158.6%	(100.0%)	100.0%	

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

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

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

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

Municipal Code: MP324	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	114		117	117	48	162	221	221	500	500	360.4%	36.4%	100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	114		117	117	48	162	221	221	500	500	360.4%	36.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735				585	735	150			735	735	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735				585	735	150			735	735	(100.0%)	(100.0%)	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	5 840	2 800		8 640	8 640	8 640															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	5 840	2 800		8 640	8 640	8 640															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	44 200	15 526		59 726	59 726	59 726				19 943	23 815	3 872		25 036	23 815	48 851	(100.0%)	546.6%	39.9%	81.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
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)	34 200	15 526		49 726	49 726	49 726				19 943	23 815	3 872		25 036	23 815	48 851	(100.0%)	546.6%	47.9%	98.2%	
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	51 275	18 326		69 601	69 601	69 601	114		117	20 645	24 598	4 184		25 257	25 050	50 086	(89.1%)	503.7%	36.0%	72.0%	
Provincial and Local Government (Vote 5)	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	9 778		1 872	8 411	61 112	60 729	(80.9%)		95.3%	94.7%	
Municipal Infrastructure Grant	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	9 778		1 872	8 411	61 112	60 729	(80.9%)		95.3%	94.7%	
Sub-Total	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	9 778		1 872	8 411	61 112	60 729	(80.9%)		95.3%	94.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	115 411	18 326		133 737	133 737	133 737	44 366	43 931	5 327	29 032	34 376	4 184	2 093	33 668	86 162	110 815	(93.9%)	704.7%	74.9%	96.3%	

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

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

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2
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4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Bushbuckridge

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

Municipal Code: MP325	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter				Second Quarter				Third Quarter				Fourth Quarter				% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities								
R Thousand																												
National Treasury (Vote 8)	9 500	2 500	3 000	15 000	15 000	12 000						384	384	116	116	500	500	(69.8%)	(69.8%)	3.3%	3.3%							
Local Government Restructuring Grant																												
Local Government Financial Management Grant	500			500	500	500						384	384	116	116	500	500	(69.8%)	(69.8%)	100.0%	100.0%							
Neighbourhood Development Partnership (Schedule 6)	7 000	2 000		9 000	9 000	9 000																						
Neighbourhood Development Partnership (Schedule 7)	2 000	500	3 000	5 500	5 500	2 500																						
Provincial and Local Government (Vote 5)	735			735	735	735																						
Municipal Systems Improvement Grant	735			735	735	735																						
Disaster Relief Funds																												
Internally Displaced People Management Grant																												
Transport (Vote 33)																												
Public Transport Infrastructure and Systems Grant																												
Rural Transport Grant																												
Minerals and Energy (Vote 30)	18 000	3 622		21 622	21 622	21 622																						
National Electrification Programme (Municipal) Grant																												
National Electrification Programme (Allocation in-kind) Grant	18 000	3 622		21 622	21 622	21 622																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																												
Water Affairs and Forestry (Vote 34)	71 700	13 347	- 7 000	78 047	78 047	78 047			7 280			8 179	15 459															
Backlogs in Water and Sanitation at Clinics and Schools Grant																												
Implementation of Water Services Projects																												
Bulk Infrastructure Grant	10 000		- 7 000	3 000	3 000	3 000																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	28 000	10 863		38 863	38 863	38 863			7 280			8 179	15 459															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 700	2 484		36 184	36 184	36 184																						
Municipal Drought Relief Grant																												
Sport and Recreation South Africa (Vote 19)																												
2010 FIFA World Cup Stadiums Development Grant																												
Sub-Total	99 935	19 469	- 4 000	115 404	115 404	112 404			7 280			8 563	16 578	851	116	16 694	16 694	(80.1%)	(89.3%)	14.5%	14.5%							
Provincial and Local Government (Vote 5)	152 700			152 700	152 700	152 700	47 604	25 412				39 486	112 502	39 756	39 552	152 258	152 054	0.7%	(64.8%)	99.7%	99.6%							
Municipal Infrastructure Grant	152 700			152 700	152 700	152 700	47 604	25 412				39 486	112 502	39 756	39 552	152 258	152 054	0.7%	(64.8%)	99.7%	99.6%							
Sub-Total	152 700			152 700	152 700	152 700	47 604	25 412				39 486	112 502	39 756	39 552	152 258	152 054	0.7%	(64.8%)	99.7%	99.6%							
Total allocations in terms of the Division of Revenue Act (Part A)	252 635	19 469	- 4 000	268 104	268 104	265 104	47 604	32 692				48 049	129 080	40 607	39 668	168 952	168 748	(15.5%)	(69.3%)	83.7%	83.6%							

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

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

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Ehlanzeni District Municipality

Municipal Code: DC32	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			451	500	49				500	500	(100.0%)		100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			451	500	49				500	500	(100.0%)		100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735				385	735				735	385	(100.0%)		100.0%	52.4%	
Municipal Systems Improvement Grant	735			735	735	735				385	735				735	385	(100.0%)		100.0%	52.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	4 034			4 034	4 034	4 034															
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 034			4 034	4 034	4 034															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	5 269			5 269	5 269	5 269			451	885	784				1 235	885	(100.0%)		23.4%	16.8%	
Provincial and Local Government (Vote 5)	2 563			2 563	2 563	2 563			861	706	1 702	1 857			2 563	2 563	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	2 563			2 563	2 563	2 563			861	706	1 702	1 857			2 563	2 563	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total	2 563			2 563	2 563	2 563			861	706	1 702	1 857			2 563	2 563	(100.0%)	(100.0%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	7 832			7 832	7 832	7 832			1 312	1 591	2 486	1 857			3 798	3 448	(100.0%)	(100.0%)	100.0%	90.8%	

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

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