SUMMARY					Year t		First Q		Second		Third Q		Fourth		Year to date			n 3rd Q to 4th Q	6 changes for the	
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2006 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Alloca repor munic
Thousand																				
ational 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%	
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%	
Neighbourhood Development Partnership (Schedule 6)	22 000	- 4 500		17 500	17 500		15/2	161	4 / 62	2 050	1 000	3 005	3 995	25//	1 000		(100.0%)	(33.7%)	5.7%	
Neighbourhood Development Partnership (Schedule 7)	6 000	1 000		12 500	12 500						1 000				1 000		(100.078)		3.7 /6	,
rovincial and Local Government (Vote 5)	15 435	1 000	3 300	15 435	15 435		1 395	323	2 046	1 979	7 293	5 450	4 4 1 9	2 430	15 153	10 182	(39,4%)	(55.4%)	98.2%	
Municipal Systems Improvement Grant	15 435			15 435	15 435		1 395	323	2 046	1 979	7 293				15 153			(55.4%)	98.2%	
Disaster Relief Funds	10 430			10 430	10 430	10 400	1 353	323	2 040	1 57 5	7 253	5 450	4415	2 430	15 155	10 102	(35.476)	(33.476)	50.2 /6	1
Internally Displaced People Management Grant																				
ansport (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%	
Public Transport Infrastructure and Systems Grant	170 544			170 544	170 544		6 981		32 951	34 951	52 303				170 544			36.7%	100.0%	
Rural Transport Grant	170 544			170 544	170 544	170 544	0 90 1		32 951	34 95 1	52 303	57 204	76 309	76 309	170 544	170 544	49.7%	36.7%	100.0%	1
inerals and Energy (Vote 30)	143 861	- 11 816	1	132 045	132 045	132 045			4 709	11 379	20 283	14 108	20 280	12 805	45 272	38 292	(0.0%)	(9.2%)	34.3%	l
National Electrification Programme (Municipal) Grant	54 060	- 11 616		49 348	49 348				4 709	11 379	20 283	14 106	20 280	12 805	45 272 45 272	38 292		(9.2%)	91.7%	
lational Electrification Programme (Municipal) Grant	89 801	- 7 104		82 697	82 697				4 709	11 3/5	20 203	14 100	20 200	12 000	40 27 2	30 252	(0.076)	(5.274)	51.776	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	09 001	- 7 104		82 697	02 097	02 097													-	
ter 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%	
acklogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	11 800	11 800								20.00	120 000	120112	(41177)	(,	-	
nplementation of Water Services Projects																				
ulk Infrastructure Grant	26 000			26,000	26 000	26 000													_	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774		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%	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	- 3 549		81 251	81 251	81 251	0 200		20 042	50 544	35 535	00 402	0 001	25 100	120 000	120112	(55.570)	(41.074)	-	
Municipal Drought Relief Grant		1 400		1 400	1 400	1 400													_	
ort and Recreation South Africa (Vote 19)	255 500	1 400		255 500	255 500		32 577		152 995	185 572	69 928	69 928			255 500	255 500	(100.0%)	(100.0%)	100.0%	
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500		32 577		152 995	185 572	69 928	69 928			255 500	255 500		(100.0%)	100.0%	
2010 TH A World Cup Caldullis Scholopinen Chair	200 000			200 000	200 000	255 500	GE 077		102 000	100 072	03 320	00 020			200 000	200 000	(100.070)	(100.074)	100.074	
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	606 303	(55.0%)	(39.2%)	65.9%	
ovincial and Local Government (Vote 5)	689 866		- 89 838	600 028	600 028		171 711	43 931	90 123	61 657	198 686	210 193		143 602	573 408	459 383		(31.7%)	95.6%	
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%	•
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	3 (43.2%)	(31.7%)	95.6%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	708		- 69 636	708	600 028	600 028	1/1 /11	43 931	90 123	61 657	190 000	210 193	112 000	143 602	5/3 408	459 363	(43.2%)	(31.7%)	95.6%	
SKOM	5 000	- 5 000		700																
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%	
																	((======		
					Year t	o Date	First Q	uarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	Year to d	fate total	% changes from	n 3rd Q to 4th Q	% changes for th	ne Fourt
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Allo
inisiers by Provincial Departments to municipalities(Agency services)		buuget	aujustinents		Schedule	Departments to	the first quarter	the first quarter	municipanties	the second		the third quarter	municipanties		date as reported	date by		the forth quarter	reported by	rep
ansiers by Provincial Departments to municipalities(Agency services)						municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	muni
ansiers by Provincial Departments to municipalities(Agency services)								September 2008		December 2008		2009		2009	department			2009	department	
ansiers by Frovincial Departments to manicipanies, Agency services)							September 2008	September 2006												
ansens by Provincial Departments to municipaniesą Agency services																				
ansiers by Provincial Departments to municipalities, Agency services)							As reported by	As reported by												
изота в у Fl Vinteau сера шеніз в минораніев, куєтсу зе тьеву							As reported by													
							As reported by	As reported by												
housand							As reported by	As reported by												
Thousand mmany by Provincial Departments	1 545			1 545			As reported by	As reported by		195		238				433	3	-100.00%		
Thousand mmary by Provincial Departments discastion	1 545			1 545			As reported by	As reported by		195		238				433	3	-100.00%		
Thousand mmary by Provincial Departments ducation	1 545			1 545			As reported by	As reported by		195		238				433	3	-100.00%		
Thousand mmary by Provincial Departments dicustion tealth Social Development	1 545			1 545			As reported by	As reported by		195		238				433	3	-100.00%		
Thousand Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 545			1 545			As reported by	As reported by		195		238				433	3	-100.00%		
Thousand immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							As reported by	As reported by												
Thousand Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1545			1 545			As reported by	As reported by		195		238				433		-100.00% -100.00%	0.00%	
Thousand immary by Provincial Departments Éducation Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Nousing and Local Government							As reported by	As reported by											0.00%	
Thousand mmary by Provincial Departments ducation etaith Social Development bublic Works, Roads and Transport spricture Sports, Arts and Culture flowing and Local Government Office of the Premier							As reported by	As reported by											0.00%	
Thousand mmary by Provincial Departments ducation cealth colar Development ublic Works, Roads and Transport griculture ports, Arts and Culture cousing and Local Government							As reported by	As reported by											0.00%	

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

4TH QU	IARTER	ENDED	30	JUNE	2009

Name of Municipality: Albert Luthuli				ſ													% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Qua
Municipal Code: MP301					Year	to date	First 0	Quarter	Second	I Quarter	Third Qu	uarter	Fourth	Quarter	Year to date	expenditure		Q	,	
National departments and their conditional grants	Division of A	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as		expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation reported I
	2 01 2006				schedule	and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 ³	by national	municipalities	national	of 30 June 20093	national	municipali
						expenditure by	department by 30	2008 ³	department by 31	2008 ³	department by 31	2009 ³	department by 30	01 30 June 2009	department	mamorpanacs	department by 30	or so danc 20055	department	mamorpan
						the national	September 2008 ³	2000	December 2008 ³	2000	March 2009 3	2005	June 2009 ³				June 20093			
						departments for														
						indirect grants														
R Thousand																				
	1 250			1 250	1 250									940						
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	359	'	209		70		266	940	904	940	280.0%		72.3%	
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%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735		80		642				13						100.0%	1
Municipal Systems Improvement Grant	735		1	735	735	735	80	1	642				13	735	735	735	5		100.0%	
Disaster Relief Funds			1			1		1					1			1	1			
Internally Displaced People Management Grant			1			1		1					1			1	1			
ransport (Vote 33)			1			1		1					1			1	1			
Public Transport Infrastructure and Systems Grant			1			1		1					1			1	1			
Rural Transport Grant			1			1		1					1			1	1			
Ainerals and Energy (Vote 30)	11 488	12 117	1	23 605	23 605	23 605							2 000	2 792	2 000	2 792	2		8.5%	
National Electrification Programme (Municipal) Grant	2 000	2 100	1	4 100	4 100			1					2 000		2 000				48.8%	
National Electrification Programme (Allocation in-kind) Grant	9 488	10 017	1	19 505									2 000	2752	2 000	17.02			.5.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 400	.5017	1	.5 505	.5505	.3 505														
no Excension of Owned and Schools (Allocation In-Kind)			1	1		1														
Valor Affairs and Forestry (Vote 24)	22 504	3 967	1	26 471	26 471	26 471		1	250				573	1 200	823	1 200	J		3.1%	
Nater Affairs and Forestry (Vote 34)	22 504	3 967	1	20 4/1	20 4/1	26 4/1			250				5/3	1 200	823	1 200	,		3.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects			1	1		1														
Bulk Infrastructure Grant			1																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 304	- 5 200	1	7 104	7 104				250				573	1 200	823	1 200)		11.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 200	9 167	1	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	439		1 101		70		2 852	5 667	4 462	5 667	3974.3%		8.6%	
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%	1
Municipal Infrastructure Grant	36 542			36 542	36 542	36 542			10 529		12 228		7 996	36 542	36 283	36 542	(34.6%)		99.3%	1
						1											(0.110,13)			
Sub-Total	36 542			36 542	36 542	36 542	5 530	1	10 529		12 228		7 996	36 542	36 283	36 542	2 (34.6%)		99.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	72 519	16 084		88 603	88 603	88 603	5 969	1	11 630		12 298		10 848	42 209	40 745	42 209	(11.8%)		81.9%	
																	Tay or a			
					Voor	to Date	First (Quarter	Cocone	I Quarter	Third Qu	uarter	Fourth	Ouarter	Year to o	date total	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Qu
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for		expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocatio
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reporte
						municipanties	September 2008	September 2008		December 2008		2009		2009	department	municipanties		2009	department	municipa
							Ocptember 2000	Ocptomber 2000		December 2000		2005		2003	acpartment			2003	acparament	
							As reported by	As reported by												
			1	1		1	the Province	the Municipality					1			1	1			
			1	1		1							1			1				
R Thousand																				
ummary by Provincial Departments	330			330																
			1		-	1 -		1	1	1						l -	1		-	
Education			1										1			1				
			1										1			1				
Education						1		1					1			1				
Education Health Social Development									1				1	1				1		
Education Health Social Development Public Works, Roads and Transport																				
Education Health Social Development Public Works, Roads and Transport Agriculture	220			220															0.000	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	330			330															0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	330			330															0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	330			330															0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	330			330															0.00%	

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

Name of Municipality: Msukaligwa				r					1								ar	s from 3rd Q to 4th	0/ -b ftb	- Fourth Occupan
Municipal Code: MP302					Year	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to date	expenditure	% growth changes		% changes for th	ne Fourth Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Relief Funds	500 500 735 735			500 500 735 735	500 500 735 735	500			396	173 173	329 329	173 173 329 329	406 406	406 406	396 396 735 735	346 346 735 735	i 23.4%	(100.0%) (100.0%) 23.4% 23.4%	79.2% 79.2% 100.0%	69.2%
Disaster Reisel Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport (International Programme (Municipal) Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Mocastion in-kind) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinica and Schools Grant Implementation of Water Services Projects Buils Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reiled Grant Sport and Recreation South Africa (Vote 19)	13 784 3 720 10 064	- 10 682 - 3 720 - 6 962		3 102 3 102	3 102 3 102														-	-
Sport and Recreation South Arrica (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	15 019	- 10 682		4 337	4 337	4 337			396	173	329	502	406	406	1 131	1 081	23.4%	(19.1%)	26.1%	24.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	18 455 18 455			18 455 18 455 18 455	18 455 18 455 18 455	18 455	338 338		1 897 1 897 1 897	1 748 1 748 1 748	5 413 5 413	5 900	2 759 2 759 2 759	2 759 2 759 2 759	10 407 10 407 10 407	10 407 10 407	(49.0%)	(53.2%) (53.2%) (53.2%)	56.4% 56.4% 56.4%	
													,							
Total allocations in terms of the Division of Revenue Act (Part A)	33 474	- 10 682		22 792	22 792	22 792	338		2 293	1 921	5 742	6 402	3 165	3 165	11 538	11 488	(44.9%)	(50.6%)	58.6%	58.3%
						to Date		Quarter	Second			Quarter	Fourth (Year to d			s from 3rd Q to 4th		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	435			435																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)*	435			435															0.00%	
	435		i e	435		1						1					1		0.00%	0.00%

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

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

Municipal Code: MP303					Vene	to date	Firet	Quarter	Second	I Quarter	Third 4	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	s from 3rd Q to 4th	yes ivi til	_ r carel (
Municipal Code: MP303 ational departments and their conditional grants	Division of A	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp a:
visi uepa irienis aru irien continuoria grants	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by national department by 30 June 2009 ³	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocat report municip
ousand						indirect grants														
onal Treasury (Vote 8)	500			500	500	500			174		284				458		(100.0%)		91.6%	
ical Government Restructuring Grant																				1
ical Government Financial Management Grant	500			500	500	500			174		284				458		(100.0%)		91.6%	1
leighbourhood Development Partnership (Schedule 6)																				
leighbourhood Development Partnership (Schedule 7)																				
vincial and Local Government (Vote 5)	735			735	735		i		73		59		550		682		832.2%		92.8%	
funicipal Systems Improvement Grant	735			735	735	735	i l		73		59		550		682		832.2%		92.8%	1
Disaster Relief Funds																				1
nternally Displaced People Management Grant																				1
nsport (Vote 33)																				1
bublic Transport Infrastructure and Systems Grant					1	1										1				l
tural Transport Grant																				1
erals and Energy (Vote 30)	12 816	- 5 155	'	7 661	7 661								1 584		1 584				20.7%	
ational Electrification Programme (Municipal) Grant	2 000			2 000	2 000								1 584		1 584				79.2%	
ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 816	- 5 155	1	5 661	5 661	5 661													-	4
acklogs in the Electrication of Clinics and Schools (Allocation In-Kind)																				
ter Affairs and Forestry (Vote 34)		400		400	400	400													_	1
lacklogs in Water and Sanitation at Clinics and Schools Grant		400		400	400	400														
plementation of Water Services Projects																				
ulk Infrastructure Grant																				
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant		400	,	400	400	400	,												_	4
port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
																				1
Sub-Total	14 051	- 4 755	i	9 296	9 296	9 296			247		343		2 134		2 724		522.2%		29.3%	
																				1
ovincial and Local Government (Vote 5)	27 633			27 633					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%	1
																	(100.00)			₩
Sub-Total	27 633			27 633	27 633	27 633	22 649	1	554		4 430	1			27 633		(100.0%)		100.0%	\vdash
																				1
																				1
otal allocations in terms of the Division of Revenue Act (Part A)	41 684	- 4 755	i	36 929	36 929	36 929	22 649		801		4 773		2 134		30 357		(55.3%)		97.1%	
					Veer	to Date	First	Quarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	Year to r	date total	% growth changes	s from 3rd Q to 4th	6 changes for th	e Fourth
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Alloca
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	reported by provincial	repo
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
housand																				
mary by Provincial Departments	500			500		1														-
ducation					1	1										1				1
lealth					1	1										1				1
Social Development						1														1
						1														1
			1	1	l	1													0.000	1
Agriculture											i e	1	1	1			1	1	0.00%	1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	500			500														1		1
Agriculture Sports, Arts and Culture Housing and Local Government	500			500																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500																
Agriculture Sports, Arts and Culture Housing and Local Government	500			500															0.00%	

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same formal 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: Pixley Ka Seme

																	% growth changes	from 3rd Q to 4th	% changes for the	he Fourth Qua
Municipal Code: MP304						to date		Quarter		d Quarter		Quarter		h Quarter		expenditure		2		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 3	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand Itional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Renarcial Management Grant Neighboundood Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedul 6) Neighboundood Development (Vote 9) Wunicpla Systems Improvement Grant Disaster Relief Funds Internatyl Desplaced People Management Grant anaport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	250 250 735 735	;		250 250 735 735	250 250 738 738	250 250			112			5 137	10		250 250 735 735	250 735	191.4%	(100.0%) (100.0%) (100.0%)	100.0% 100.0% 100.0% 100.0%	
National Electrification Programme (Municipal) Crant National Electrification Programme (Allocation in-kind) Crant National Electrification Programme (Allocation in-kind) Crant Beachogs in the Electrification of Clinica and Schools (Allocation in-kind) stee Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinica and Schools Grant Impelementation of Water Services Projects Bulk Infrastructure Grant Water Services Coperating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 000		1 000	1 000														-	
isport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	985	i 1 000		1 985	1 985	i 1 985	5		113	319	770	0 666	10	2	985	985	(86.8%)	(100.0%)	49.6%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 462 14 462			14 462 14 462	14 462 14 462				1 38 5									(95.8%) (95.8%)	100.0% 100.0%	
Sub-Total	14 462			14 462	14 462	14 462	3 968		1 385	1 385	8 581	12 549	52	5 525	14 459	14 459	(93.9%)	(95.8%)	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 447	1 000		16 447	16 447	16 447	3 968		1 498	1 704	9 351	13 215	62	7 525	15 444	15 444	(93.3%)	(96.0%)	93.9%	
							1						ı		1		0/	from 3rd Q to 4th	0/ ab annua dan d	h - Farreth (
					Year	to Date	First	Duarter	Secon	1 Quarter	Third	Quarter	Fourt	h Quarter	Year to	date total	/s growth changes	110111 314 Q 10 4111	/s changes for the	ne rountil v
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	expenditure for	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp a Allocal report municip
R Thousand							As reported by the Province	As reported by the Municipality												
Summary by Provincial Departments	250			250						195		238				433		-100.00%		
unmany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	250			230						195		236				433		-100.00%		
Sports, Arts and Culture Housing and Local Government Office of the Premier	250			250						195		238				433		-100.00%	0.00%	•
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	250			250						195		238				433		-100.00%	0.00%	. 1

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same formal 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: Lekwa

																		from 2rd O to 4th	% changes for the	o Fourth Our
Municipal Code: MP305					Year t			Quarter	Second		Third Qu		Fourth (Year to date		c	Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	reported by	Actual expenditure by nunicipalities as of 31 March 2009 ³		Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
: Thousand						indirect grants														
lational 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														-	
rovincial and Local Government (Vote 5)	735	ļ		735	735						389		300		689		(22.9%)		93.7%	
Municipal Systems Improvement Grant Disaster Relief Funds	735	ļ		735	735	735					389		300		689		(22.9%)		93.7%	
Internally Displaced People Management Grant		ļ																	1	
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		ļ																	,	
finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 460 1 660	- 740		1 720 1 660	1 720 1 660								100 100		100 100			1	5.8% 6.0%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 660	- 740		1 660	1 660	1 660							100		100				6.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		740		30																
Vater Affairs and Forestry (Vote 34)		ļ																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		ļ																		
Implementation of Water Services Projects Bulk Infrastructure Grant		ļ																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ļ																	[
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ı l	ļ																		
Municipal Drought Relief Grant		ļ																		
port 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		(53.1%)		27.1%	
		ļ																	1	
Provincial and Local Government (Vote 5)	19 998	ļ		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				1 744		1 795		11 274		19 998		528.1%		100.0%	
					19 998															
Sub-Total	19 998			19 998	19 990	19 998	5 185		1 744		1 795		11 274		19 998		528.1%		100.0%	
	19 998 30 193	- 4 240	2 500						1 744		1 795 3 353		11 274 12 005	·	19 998 22 287		528.1% 258.0%		93.3%	
	·	- 4 240	2 500										·	·			258.0%		93.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	30 193			28 453	28 453 Year t	26 977 o Date	5 185 First 0	Quarter	1 744 Second	Quarter	3 353		12 005 Fourth 6	Quarter	22 287 Year to d	late total	258.0% % growth changes	s from 3rd Q to 4th Q	93.3% % changes for th	ne Fourth Q
Total allocations in terms of the Division of Revenue Act (Part A)	·	-4 240 Adjustment budget	2 500 Other adjustments		28 453	26 977	5 185		1 744		Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March 2009	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for	22 287		258.0% % growth changes Received by municipalities as	s from 3rd Q to 4th	93.3%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand iummary by Provincial Departments Education Health	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as Allocat
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp a:
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as Allocat
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as Allocat
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	30 193	Adjustment	Other	28 453	28 453 Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	1 744 Second Received by	Quarter Actual expenditure for the second quarter ended 31	Third Qu Received by municipalities	Actual expenditure for he third quarter ended 31 March	12 005 Fourth (Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	258.0% % growth changes C Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	93.3% % changes for th Exp as % of Allocation as reported by provincial	Exp as

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

Name of Municipality: Dipaleseng				ſ					I								% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: MP306						to date		Quarter	Second			Quarter	Fourth			expenditure		2		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbouncod Development Partmership (Schedule 6)	500			500	500						284	284 284	41 41	132 132	325			(53.5%) (53.5%)	65.0% 65.0%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vot 6) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)	735 735	152		735 735 152	735 735	735					584 584	505 505	99 99	210 210				(58.4%) (58.4%)		97 97
National Electrification Programme (Municipal) Grant National Electrification Programme (Muclation in-Mund) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Mund) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relieft Grant Sport and Recreation South Africa (Vote 19)		152		152	152	152														
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%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 286 9 286			9 286 9 286	9 286 9 286	9 286	1 999		480 480			2 128 2 128	6 807	4 790	9 286	6 918	3	125.1% 125.1%	100.0%	
Sub-Total	9 286			9 286	9 286	9 286	1 999	1	480			2 128	6 807	4 790	9 286	6 918	3	125.1%	100.0%	
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%	
					Vone	to Date	First 6	Quarter	Second	Quarter	Third C	Dunstor	Fourth	Quarter	Voor to	fate total	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Qua
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation a reported by municipalitie
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Office of the Premier																				
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																				

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

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

Name of Municipality: Govan Mbeki			п			ı		ı				ı				Ter at a			
Municipal Code: MP307				Year	to date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Qu
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipal
					departments for indirect grants	September 2000		December 2006		march 2009		Julie 2005				ounc 20000			
Thousand																			
tional Treasury (Vote 8) Local Government Restructuring Grant	500		500	500	500					65		435		500		569.2%		100.0%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)	500		500	500	500					65		435		500		569.2%		100.0%	
vincial and Local Government (Vote 5) lunicipal Systems Improvement Grant	735 735		735 735	735 735	735 735	70		140 140	285 285	115 115		410 410		735 735	285 285	256.5% 256.5%		100.0% 100.0%	
isaster Relief Funds iternally Displaced People Management Grant insport (Vote 33)																			
bulic Transport Infrastructure and Systems Grant rural Transport Grant erals 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 National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 888		5 888	5 888						4 757		1 131		5 888		(76.2%)		100.0%	
ter Affairs and Forestry (Vote 34) lacklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects																			
ipherneniation of water Services Projects Ulk Infrastructure Grant (ater Services Operating and Transfer Subsidy Grant (Schedule 6) (ater Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19) to 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%	
vincial and Local Government (Vote 5) funicipal Infrastructure Grant	43 736 43 736	- 29 490 - 29 490		14 246					14 246	10 555 10 555		3 685 3 685		14 240	14 246 14 246			100.0%	
municipal infrastructure Grant	43 736	- 29 490 - 29 490		14 246 14 246					14 246 14 246	10 555		3 685		14 240 14 240				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%	
				Year t	to Date	First	Quarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year to d	fate total	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp a Alloca repor munici
						As reported by the Province	As reported by the Municipality												
Thousand																			
nmary by Provincial Departments ducation lealth																			
ocial Development ublic Works, Roads and Transport griculture																			
oports, Arts and Culture lousing and Local Government Office of the Premier																			
Other Departments	1	1			1	1	1	I	I		I	I				1			l
other Departments otal of Provincial transfers to Municipalities (Part B) ⁵																			

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

Name of	Municipality:	Gert Sibande	District	Municipality
---------	---------------	--------------	----------	--------------

Name of Municipality: Gert Sibande District Municipality																0/th -b	s from 3rd Q to 4th	0/ -b	- F
Municipal Code: DC30				Year	to date	First	Quarter	Second		Third	Quarter		Quarter	Year to date	expenditure	% growth change	s from 3rd Q to 4th Q	% changes for tr	
National departments and their conditional grants	Division of Adjustme Revenue Act, No. yes 2 of 2008	ent (Mid Other ar) adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure to date as reported	Actual expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities as	Exp as % of Allocation as reported by	Exp as % of Allocation a reported b
					and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	of 30 September 2008 ³	national department by 31 December 2008 ³	of 31 December 2008 ³	national department by 31 March 2009 3	of 31 March 2009 ³	national department by 30 June 2009 ³	of 30 June 2009 ³	by national department	municipalities	national department by 30 June 20093	of 30 June 20093	national department	municipal
Thousand																			
lational Treasury (Vote 8) Local Government Restructuring Grant	500		500	500	500	161	161	163	163	126	126	50		500	450	(60.3%)	(100.0%)	100.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500		500	500	500	161	161	163	163	126	126	50		500	450	(60.3%)	(100.0%)	100.0%	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735		735					223	224	127		50		735				100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735		735	735	5 735	335	323	223	224	127	138	50		735	688	(60.6%)	(100.0%)	100.0%	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																			
Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Vater Affairs and Forestry (Vote 34) 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 port and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant Sub-Total	6 819		6 819	6 819	6 819	9 496	484	386	387	253	264	100		1 235	1 135	5 (60.5%)	(100.0%)	18.1%	
	3013		00.0	001.	00.5	450		555	507	233	204			1255	1100	(00.07)	(100.070)	10.17	
rovincial 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	ı	1 235	1 135	60.5%	(100.0%)	100.0%	
						1	1					1							
				Year	to Date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to d	date total	% growth change	s from 3rd Q to 4th Q	% changes for tr	ne rourth Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjust bud		Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as Allocation reported municipa
R Thousand						the Province	the Municipality												
ummary by Provincial Departments																			
Education Health Social Development Public Works, Roads and Transport																			
Agriculture	1 1	1	- 1	1	1	1	1	l	1	I	1	1	1		1	1	1		1
Agriculture Housing and Local Government Office of the Premier																			

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

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

Part	Name of Municipality: Delmas			Г			1						1				% growth change	from 3rd O to 4th	% changes for th	he Fourth Or
Second Continue of the Conti	Municipal Code: MP311				Year	to date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	/s growth change	Q	/s changes for th	ie routii Qu
**************************************		Revenue Act, No. year)			Approved payment	Transferred to municipalities for direct grants	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure as reported by	Actual expenditure by municipalities as	Actual expenditure to date as reported	Actual expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation reported
The second proper of the control proper of t						expenditure by the national departments for	department by 30		department by 31		department by 31		department by 30	of 30 June 2009 ³		municipalities	department by 30	of 30 June 20093		municip
The state of the s	Thousand																			
200 Secretary Configuration (200 Secretary Co		500		500	500	500			500						500				100.0%	6
The section of the control of the co	ocal Government Financial Management Grant	500		500	500	500			500						500				100.0%	à
Search Self-Price (Search Color) 1.	vincial and Local Government (Vote 5)																			
1	isaster Relief Funds ternally Displaced People Management Grant nsport (Vote 33)	735		735	735	5 735	487	•	248						735				100.0%	
Settler Description Programs (Rocketon in Vision) (Page 1996) 1700 170	Rural Transport Grant nerals and Energy (Vote 30)			200																
Seaked per New Control of Control of Control C	National Electrification Programme (Allocation in-kind) Grant	200		200	200	200					200				200		(100.0%)		100.0%	
A Productional Country and Production Absorptional Production And Country and Production Absorptional Production And Country and Production Absorptional Production And Country and Pro	Backlogs in Water and Sanitation at Clinics and Schools Grant		7 000	7 000	7 000	7 000													-	
Total Antique (1997) Total Ant	Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		7 000	7 000	7 000	7 000													-	
Total allocations is terms of the Division of Revenue Act (Part A) 10 505 10	port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Manager Infrastructure Grave	Sub-Total	1 435	7 000	8 435	8 435	8 435	487		748		200				1 435		(100.0%)		17.0%	1
Total allocations in terms of the Division of Revenue Act (Part A) 12 293 7 000 19 293 19																				-
Year to Date Year for Date Payment Dudget Adjustments by Provincial Departments to Municipalities (Agency services) As reported by the Provinces As reported by the Main-Lipiality Thousand Thousand Third Counter Year to date total Actual rependiture for the third quarter ended 31 March Received by expenditure for the third quarter ended 31 March As reported by the Provinces As reported by the Provinces As reported by the Remain Counter Thousand Thousan	Sub-Total	10 858		10 858	10 858	10 858	3 448		3 053		2 333		2 024		10 858		(13.2%)		100.0%	,
Year to Date Year for Date Paymont of Payment of Date of Payment of Date of Payment of Date o																				
Thousand Thousa	Total allocations in terms of the Division of Revenue Act (Part A)	12 293	7 000	19 293	19 293	19 293	3 935	i	3 801		2 533		2 024		12 293		(20.1%)		100.0%	_
budget adjustments budget adjustments budget adjustments budget b																		Q		
Thousand Solution Sol	ransfers by Provincial Departments to Municipalities(Agency services)			Total Available	Payment	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	municipalities	expenditure for the third quarter ended 31 March		expenditure for the forth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the forth quarter ended 30 June	Allocation as reported by provincial	Exp a Alloca report munici
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 4 30 Housing and Local Government Office of the Premier	R Thousand						the Province	the Municipality												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 30 30 30 30 40 50 600 600 600 600 600 600 600 600 600	immary by Provincial Departments	30		30																-
Sports, Arts and Culture 40 00% Housing and Local Government Office of the Premier	Education Health Social Development Public Works, Roads and Transport																			
Other Departments		30		30															0.00%	à
tal of Provincial transfers to Municipalities (Part B) ⁵ 30 30 0 0,00%	Housing and Local Government Office of the Premier																			

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

Nama	of Muo	dolpatitu	Emploi	aloni (m

funicipal Code: MP312					Year	to date	First Qua	larter	Second 0	Duarter	Third Q	Quarter	Fourth	Duarter	Year to date e	xpenditure		s from 3rd Q to 4th	,	
tional departments and their conditional grants	Division of A	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp
	Revenue Act, No.	year)	adjustments	2008/09	payment	municipalities for		expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as	Alloc
	2 of 2008				schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	date as reported	date by	reported by	municipalities as	reported by	repo
						and/or expenditure by	national department by 30	of 30 September 2008 ³ d	national department by 31	of 31 December 2008 ³	national department by 31	of 31 March 2009 ³	national department by 30	of 30 June 2009 ³	by national department	municipalities	national department by 30	of 30 June 20093	national department	munic
						the national	September 2008 ³		December 2008 3	2008	March 2009 3	2009	June 2009 ³		department		June 20093		department	
						departments for	Ocpicinisci 2000		December 2000		march 2005		ounc 2005							
						indirect grants														
ousand																				
al Treasury (Vote 8)	1 500			1 500	1 500	1 500			854				646		1 500				100.0%	1
Government Restructuring Grant																				
d Government Financial Management Grant	1 500			1 500	1 500	1 500			854				646		1 500				100.0%	4
hbourhood Development Partnership (Schedule 6)																				
hbourhood Development Partnership (Schedule 7)																				
cial and Local Government (Vote 5)	735			735	735								735		735				100.0%	
cipal Systems Improvement Grant	735			735	735	735							735		735				100.0%	4
ster Relief Funds											J									1
nally Displaced People Management Grant			1								J				l l					1
oort (Vote 33)											J									1
ic Transport Infrastructure and Systems Grant			1								J				l		1			
al Transport Grant											J									1
Is and Energy (Vote 30)		861	1	861	861	1 861					J								-	1
nal Electrification Programme (Municipal) Grant			1								J				l l					1
nal Electrification Programme (Allocation in-kind) Grant		861		861	861	1 861													-	
ogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34)			1								J				l l					1
logs in Water and Sanitation at Clinics and Schools Grant																				
ementation of Water Services Projects																				
Infrastructure Grant																				
er Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ter Services Operating and Transfer Subsidy Grant (Schedule 7)			1																	
nicipal Drought Relief Grant																				4
rt and Recreation South Africa (Vote 19)																				
10 FIFA World Cup Stadiums Development Grant																				
r-Total	2 235	861		3 096	3 096	3 096			854				1 381		2 235				72.2%	-
icial and Local Government (Vote 5)	45 145		- 28 145	17 000	17 000	17 000			2 059		14 941				17 000		(100.0%)		100.0%	,
icipal Infrastructure Grant	45 145		- 28 145	17 000	17 000	17 000			2 059		14 941				17 000		(100.0%)		100.0%	
											-						, ,			
Total	45 145		- 28 145	17 000	17 000	17 000			2 059		14 941				17 000		(100.0%)		100.0%	
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%)		100.0%	
allocations in terms of the Division of Revenue Act (Part A)	47 380	861	- 28 145	20 096													(s from 3rd Q to 4th		
· · · · · · · · · · · · · · · · · · ·					Year	to Date	First Qu		Second (Quarter	Third G	Quarter	Fourth	Quarter	Year to da	ate total	% growth change	s from 3rd Q to 4th Q	% changes for th	he Four
· /		Adjustment	Other	20 096 Total Available		to Date Transferred from	First Qu	Actual	Second C	Quarter Actual	Third C	Quarter Actual	Fourth Received by	Quarter Actual	Year to do	ate total Actual	% growth change	s from 3rd Q to 4th Q Actual	% changes for th	he Four
· /					Year Approved Payment	to Date Transferred from Provincial	First Qui	Actual expenditure for	Second (Quarter Actual expenditure for	Third C	Quarter Actual expenditure for	Fourth	Quarter Actual expenditure for	Year to de Actual expenditure to	ate total Actual expenditure to	% growth change	s from 3rd Q to 4th Q Actual expenditure for	% changes for the	he Four
· /		Adjustment	Other		Year	to Date Transferred from	First Qui Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Four
· /		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Quality Actual expenditure for the first quarter	Actual expenditure for the first quarter	Second C Received by municipalities	Quarter Actual expenditure for the second	Third C	duarter Actual expenditure for the third quarter	Fourth Received by	Quarter Actual expenditure for the forth quarter	Year to di Actual expenditure to date as reported	Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter	% changes for the	he Four
· · · · · · · · · · · · · · · · · · ·		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	Actual Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Four
· · · · · · · · · · · · · · · · · · ·		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Four
ers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qui Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Four
ers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fouri
ers by Provincial Departments to Municipalities(Agency services) usand ury by Provincial Departments		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt
ters by Provincial Departments to Municipalities(Agency services) usend ary by Provincial Departments arises to Municipalities (Agency services)		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	
fers by Provincial Departments to Municipalities(Agency services) usand ary by Provincial Departments atton		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt
ters by Provincial Departments to Municipalities(Agency services) usand ary by Provincial Departments atlon th		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fouri
fers by Provincial Departments to Municipalities(Agency services) usand say by Provincial Departments cation the lia Development lia Development		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fouri
al allocations in terms of the Division of Revenue Act (Part A) fers by Provincial Departments to Municipalities(Agency services) busand b		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt
ousand by Provincial Departments to Municipalities(Agency services) busand		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt
fers by Provincial Departments to Municipalities(Agency services) susand sary by Provincial Departments cation this lia Development lia Works, Roads and Transport culture		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt
fers by Provincial Departments to Municipalities(Agency services) usand ary by Provincial Departments cation the Development to Works, Roads and Transport culture culture		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt
ters by Provincial Departments to Municipalities(Agency services) usand usand usy by Provincial Departments ation th th to Development is Works, Roads and Transport culture ts, Arts and Culture ts, Arts and Culture tis, and and Culture		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Qu. Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second C Received by municipalities	Actual expenditure for the second	Third C	Actual expenditure for the third quarter ended 31 March	Fourth Received by	Quarter Actual expenditure for the forth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	he Fourt

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same formal 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: Stove Tohusto

Name of Municipality: Steve Tshwete				ı													A/	s from 3rd Q to 4th	N -h	- Fth Ot
Municipal Code: MP313					Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes		% changes for th	e Fourth Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Pathereship (Schedule 6)	6 500 500 5 000	- 500		6 000 500 5 000	6 000 500 5 000	500 5 000	114		320	320 320	66	180			500	500		(100.0%)	8.3% 100.0% -	8.3% 100.0% -
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 000 735 735 735 3 092 3 092	- 500 - 2 837 - 3 092		500 735 735 255	500 735 735 255	735					518	518			711 711	735 735		(58.1%) (58.1%)	96.7% 96.7%	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) Municopal Drought Releff Grant Sport and Recreation South Africa (Vote 19) 2010 File Monti Capital Sport and Recreation South Africa (Vote 19) 2010 File Monti Cup Statistions Development Grant		255		255	255	255														
Sub-Total	10 327	- 3 337		6 990	6 990	6 990	114		320	320	584	698	193	217	1 211	1 235	i (67.0%)	(68.9%)	17.3%	17.7%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	17 070 17 070			17 070 17 070	17 070 17 070		5 419 5 419		4 655 4 655	4 655 4 655	1 715 1 715			5 281 5 281	17 070 17 070	17 070 17 070		(26.0%) (26.0%)	100.0% 100.0%	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	I	4 975	4 975	2 299	7 832	5 474	5 498	18 281	18 305	138.1%	(29.8%)	78.4%	78.5%
																	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵																				
in the second se	1			1		1		1	i .	i l		1	1				1	l .		

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

Division of Acevenue Act, No. 2 of 2008	djustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for	First (Actual expenditure as	Actual expenditure by	Second Actual expenditure as	Quarter Actual expenditure by	Third Q Actual expenditure as	Actual	Fourth of Actual	Actual	Year to date Actual	expenditure Actual expenditure to	Actual expenditure as	Actual	Exp as % of	Exp as %
evenue Act, No.				payment	municipalities for													Exp as % of	Exp as %
2 01 2000					direct grants	reported by	municipalities as	reported by	municipalities as	reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	date by	reported by	expenditure by municipalities as	Allocation as reported by	Allocation reported t
				scredule	and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	of 30 September 2008 ³	national department by 31 December 2008 ³	of 31 December 2008 ³	national department by 31 March 2009 ³	of 31 March 2009 ³		of 30 June 2009 ³	by national department	municipalities	national department by 30 June 20093	of 30 June 20093	national department	municipal
1 500			1 500	1 500	1 500	262		448		160	1 500	416		1 286	1 500	160.0%	(100.0%)	85.7%	
1 500			1 500	1 500	1 500	262		448		160	1 500	416		1 286	1 500	160.0%	(100.0%)	85.7%	
735 735			735 735	735 735		200 200		423 423		80 80		32 32	654 654	735 735				100.0% 100.0%	
	179		179	179	179													-	
	179		179	179	179													-	
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%	
6 459										1 670							(100.0%)		
6 459										1 670						, ,	(100.0%)		
8 694	179	- 4 789	4 084	4 084	4 084	462		871		1 910	3 170	448	654	3 691	3 824				
																	2		
main budget	Adjustment budget	Other adjustments	I otal Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to date by municipalities	municipalities as	expenditure for	Exp as % of Allocation as reported by provincial department	Allocation reported municipal
						the Province	the Municipality												
									l	l									
	1 500 735 735 735 2 235 6 459 6 459	1 500 735 735 735 736 179 179 179 459 6459 6459 6459 179 Main budget Adjustment	1 500 735 735 735 736 737 179 179 179 179 6 459 6 459 - 4 789 6 459 - 4 789 8 694 179 - 4 789	1 500 1 500	1 500 1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1500	1500	1500	1500	1500 1500 1500 1500 1500 1500 1500 1500 1600 1500 1600 1500 1600 1500 16	1500 15

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

Name of Municipality: Thembisile				r					ı								n/		% changes for th	- F
Municipal Code: MP315					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to date	expenditure	% growth changes		% changes for th	ne Fourth Quarter
National departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by	Actual expenditure by	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national	Exp as % of Allocation as reported by municipalities
						expenditure by the national departments for indirect grants	department by 30 September 2008 ³	20083	department by 31 December 2008 ³	2008 ³	department by 31 March 2009 ³	2009 ³	department by 30 June 2009 ³	01 30 34He 2003	department	· · · · · · · · · · · · · · · · · · ·	department by 30 June 20093		department	
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring 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%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735	735 735					698 698	698 698		37	698	735 735	(100.0%) (100.0%)	(94.7%) (94.7%)	95.0% 95.0%	
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)				7.55	755	733					555	330		5,	0.00	,	(100.074)	(54.178)	35.578	100.07.
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800	- 7 478		5 322	5 322	5 322													-	-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	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%
Bulk intrastructure Gram 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)	13 800 8 400	567		13 800 8 967	13 800 8 967						7 655	10 300	3 288	3 500	10 943	13 800	(57.0%)	(66.0%)	79.3% -	100.0%
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	16 035	(54.6%)	(61.8%)	42.7%	52.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	51 683 51 683			51 683 51 683	51 683 51 683		3 146 3 146		11 521 11 521		24 818 24 818	39 486 39 486	12 195 12 195	12 197 12 197	51 680 51 680	51 683 51 683	(50.9%) (50.9%)	(69.1%) (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%
						to Date		Quarter	Second		Third C		Fourth (Year to d			Q	% changes for th	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand								monospanty											<u> </u>	
Summary by Provincial Departments			-				-		-									-		
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture																				
Housing and Local Government Office of the Premier Other Departments																				

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

**************************************	Name of Municipality: Dr JS Moroka			ı					1					1			9/ growth changes	from 2rd O to 4th	% changes for th	o Equith Our
**************************************	Municipal Code: MP316				Year	to date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure			% changes for th	e rourth Qua
A Transport of the control of the co	National departments and their conditional grants	Revenue Act, No.			payment	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March	expenditure as reported by national department by 30	expenditure by municipalities as	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national	Exp as % Allocation reported t municipalit
The control of the co																				
1																				
National Processes Plance 1988 1989	Local Government Restructuring Grant										86									
The second content from 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Neighbourhood Development Partnership (Schedule 6)	1 250		1 250	1 250	1 250	309	1	158		86		2/1	2/1	824	2/1	215.1%		65.9%	
The Transport of the Property	rovincial and Local Government (Vote 5)																			
The search of the 30 means and the great of the 10 mean and the great date of the control of the	Disaster Relief Funds	735		735	735	/35					505		170	170	735	170	(69.9%)		100.0%	
The contract contract personal programs (a) 1770 1470 1770	ansport (Vote 33) Public Transport Infrastructure and Systems Grant																			
National Confession Programs (Assessed to twice) and Confession Pr	linerals and Energy (Vote 30)	12 793	- 4 473	8 320	8 320	8 320													=	
Stockyo Wysian of Security on A Chicate on Stockyo Class (Security on Mysian Security of	National Electrification Programme (Allocation in-kind) Grant	12 793	- 4 473	8 320	8 320	8 320													-	
Sub-Information Grown Sub-	Backlogs in Water and Sanitation at Clinics and Schools Grant	55 207	6 114	61 321	61 321	61 321	1 399		5 887		22 719				30 005		(100.0%)		48.9%	
Marcago Disparation Class Properties of Marcago Disparation Class	Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								5 887		22 719				30 005		(100.0%)		65.8%	
State Stat	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																			
Sub-Treat	Sub-Total	69 985	1 641	71 626	71 626	71 626	1 708		6 045		23 370		441	441	31 564	441	(98.1%)		44.1%	
Stock Stoc	rovincial 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%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Description of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Part Transfers by Revenue Act (Part Transfe																				
Transfers by Provincial Departments to Municipalities (Agency services) All an budget adjustments Total Available adjustments Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Schedule Payment Povincial Povincial Schedule Payment Povincial Po	Sub-Total	53 004		53 004	53 004	53 004	4 194	II.	3 184		29 447		16 175	16 175	53 000	16 175	(45.1%)		100.0%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Dudget	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	i (68.5%)		84.1%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Actual Provincial Departments to Municipalities (Agency services) Actual Received by Receive						_			_					_					% changes for th	e Fourth Qu
ended 30 quarter ended 31 provincial separates 2008 september 2009	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by municipalities as	Actual	Exp as % of Allocation as	Exp as 9
Thousand the Province the Municipality Thousand Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Local Government Office of the Premier Office of the Premier					Schedule		ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial		at 30 June 2009	ended 30 June	provincial	reporte municipa
Immary by Provincial Departments Education Feath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier							As reported by the Province	As reported by the Municipality												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Education Health																			
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Public Works, Roads and Transport																			
Other Departments	Sports, Arts and Culture Housing and Local Government																			
Cotal of Provincial transfers to Municipalities (Part R) ⁵																				

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

																N/ seconds above	s from 3rd Q to 4th	0/ -b	- F
Municipal Code: DC31				Year	to date	First 0	Quarter	Second	I Quarter	Third Q	uarter	Fourth 6	Quarter	Year to date	expenditure	% growth changes	g from 3rd Q to 4th	% changes for tr	ie Fourth Qua
National departments and their conditional grants	Division of Adjustment		Total available 2008/09	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
F	Revenue Act, No. year) 2 of 2008	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation reported
	2 01 2000			Suicadio	and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 30 June 2009 ³	by national	municipalities	national	of 30 June 20093	national	municipali
					expenditure by	department by 30	2008 ³	department by 31	2008 ³	department by 31	2009 ³	department by 30		department		department by 30		department	
					the national departments for	September 2008 ³	'	December 2008 3		March 2009 3		June 2009 ³				June 20093			
					indirect grants														
							'												
R Thousand																			
		_			+														
National Treasury (Vote 8)	500		500	500	0 500)						334		334				66.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500		500	500	0 500	1						334		334				66.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735		735	735	5 735	156		127		284		160		727		(43.7%)		98.9%	
Municipal Systems Improvement (vote 5)	735 735		735	735		156		127		284		160		727		(43.7%)		98.9%	
Disaster Relief Funds	/35		735	/35	/35	150	'	127		204		100		121		(43.7%)	'	90.9%	
Internally Displaced People Management Grant		1					1 '					J		1					l
ransport (Vote 33)		1	1				1												1
Public Transport Infrastructure and Systems Grant		1	1				1												1
Rural Transport Infrastructure and Systems Grant		1	1	1	1	1	1 '							1			1		l
Minerals and Energy (Vote 30)		1	1				1 '												1
National Electrification Programme (Municipal) Grant		1	1				1 '												1
National Electrification Programme (Allocation in-kind) Grant		1	1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1																
		1	1																
Vater Affairs and Forestry (Vote 34)	2 182	1	2 182	2 182	2 2 182	:	1 '					J		1				-	l
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 182		2 182	2 182	2 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)		1	1	1	1														
2010 FIFA World Cup Stadiums Development Grant		1	1	1			1 '												
Sub-Total	3 417		3 417	3 417	7 3 417	156	<u> </u>	127		284		494		1 061		73.9%		31.1%	
Provincial and Local Government (Vote 5)		1	1				1												1
Municipal Infrastructure Grant							'												
Sub-Total																			
	1																		
	<u> </u>			<u> </u>			<u> </u>												
Total allocations in terms of the Division of Revenue Act (Part A)	3 417		3 417	3 417	3 417	156		127		284		494		1.061		73.9%		85.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	3 417		3 417	3 417	7 3 417	156		127		284		494		1 061		73.9%		85.9%	
	-			Year t	to Date	First (Quarter	Second	I Quarter	Third Q	luarter	Fourth (Quarter	Year to e	late total	% growth changes	s from 3rd Q to 4th	% changes for the	e Fourth Q
	Main budget Adjustmer		3 417	Year t	to Date Transferred from	First (Quarter Actual	Second Received by	Quarter Actual	Third Q	luarter Actual	Fourth (Quarter Actual	Year to d	late total Actual	% growth changes	s from 3rd Q to 4th	% changes for the	e Fourth C
	-			Year t Approved Payment	to Date Transferred from Provincial	First (Quarter Actual expenditure for	Second	Quarter Actual expenditure for	Third Q Received by municipalities	luarter Actual expenditure for	Fourth C	Quarter Actual expenditure for	Year to e	late total Actual expenditure to	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for	% changes for the Exp as % of Allocation as	Exp as
	Main budget Adjustmer			Year t	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter	Quarter Actual expenditure for the first quarter	Second Received by	Quarter Actual expenditure for the second	Third Q Received by municipalities	Actual expenditure for the third quarter	Fourth C	Quarter Actual expenditure for the forth quarter	Year to of Actual expenditure to date as reported	late total Actual	% growth changes	s from 3rd Q to 4th Q Actual expenditure for the forth quarter	% changes for the	Exp as
	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial	First (Quarter Actual expenditure for	Second Received by	Quarter Actual expenditure for	Third Q Received by municipalities	luarter Actual expenditure for	Fourth C	Quarter Actual expenditure for	Year to e	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for	% changes for the Exp as % of Allocation as	Exp as Allocat
	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	uarter Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocat
	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	uarter Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	uarter Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	uarter Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
'ransfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp a
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocat
R Thousand Summary by Provincial Departments Education Health Social Development	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocati reporte
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget Adjustmer			Year t Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March	Fourth C	Actual expenditure for the forth quarter ended 30 June	Year to of Actual expenditure to date as reported by Provincial	late total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation

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

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

Revenue	vision of Adj nue Act, No. of 2008	justment (Mid year)	Other	Total available	Year to		First C	huarter	Second									from 3rd Q to 4th	% changes for th	e Fourth Quarter
National departments and their conditional grants Divis Revenue	nue Act, No.			Total available						Quarter	Third C	Quarter	Fourth C	Quarter	Year to date e	expenditure		2		
			adjustments	2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December	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	Actual expenditure by	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 9) Muricipal Systems Improvement Grant Disaster Relief Funds	250 250 735 735			250 250 735 735	250 250 735 735	250 250 735 735			100		673 673	673 673	60		160 160 673 673	673 673	(100.0%)	(100.0%) (100.0%)	64.0% 64.0% 91.6% 91.6%	91.6% 91.6%
Internally Displaced People Management Grant Transport (Vote 33) Public Transport (Infrastructure and Systems Grant Rusul Transport Grant Minerals and Energy (Vote 30) Nalsonal Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Origination (Municipal) Grant National Electrification Origination (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)	865	585 585 5 636		585 585 6 501	585 585 6 501	585 585 6 501	172		2 971		209	209			3 352	209	(100.0%)	(100.0%)	- - 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) 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	865	4 617 1 019		5 482 1 019	5 482 1 019	5 482 1 019	172		2 971		209	209			3 352	209		(100.0%)	61.1%	-
Sub-Total	1 850	6 221		8 071	8 071	8 071	172		3 071		882	882	60		4 185	882	(93.2%)	(100.0%)	51.9%	10.99
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	14 530 14 530 14 530			14 530 14 530 14 530	14 530 14 530 14 530	14 530 14 530 14 530	10 870 10 870 10 870		2 985 2 985 2 985		675 675	675 675 675			14 530 14 530 14 530	675 675	(100.0%) (100.0%)	(100.0%) (100.0%)	100.0% 100.0% 100.0%	4.69 4.69
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%
														I			% growth changes	from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities (Agency services) Main I	in budget A	Adjustment budget	Other adjustments	Total Available	Year to Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth C Received by municipalities	Actual expenditure for	Year to di Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵																				

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

Name of Municipality: Mbombela				r						-							Ter er			
Municipal Code: MP322					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
National departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure to date as reported	expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation as reported by
'	2 01 2000				scriedule	and/or	national	of 30 September	national	of 31 December	national	of 31 March		of 30 June 2009 ³	by national	municipalities	national	of 30 June 20093	national	municipalities
'						expenditure by	department by 30	2008 ³	department by 31	2008 ³	department by 31	2009 ³	department by 30	Or SO Garie 2005	department		department by 30		department	
'						the national	September 2008 ³		December 2008 3		March 2009 3		June 2009 ³				June 20093			
'						departments for indirect grants														
'						munect grants														
'																				
'																				
'																				
R Thousand																				
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%	10.09
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500		253		119	164	128	336			500	500	(100.0%)	(100.0%)	100.0%	100.09
Neighbourhood Development Partnership (Schedule 6)	5 000	- 2 500		2 500	2 500														-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	500		2 000	2 000														-	-
Provincial and Local Government (Vote 5)	735			735	735		67			124	667	610	1	1	735	735		(99.8%)	100.0%	100.09
Municipal Systems Improvement Grant	735		1	735	735	735	67			124	667	610	1	1	735	735	(99.9%)	(99.8%)	100.0%	100.09
Disaster Relief Funds			1																	
Internally Displaced People Management Grant								1												
Transport (Vote 33)	170 544		1	170 544	170 544		6 981	1	32 951	34 951	52 303	57 284	78 309	78 309	170 544	170 544	49.7%	36.7%	100.0%	
Public Transport Infrastructure and Systems Grant	170 544		1	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%	100.09
Rural Transport Grant	20		1	27	27	27					45	44	40	40	20	20 ===	(24 ====	(00		
Minerals and Energy (Vote 30)	38 700	- 767	1	37 933	37 933			1	4 161 4 161	5 379	15 326	14 108 14 108	10 013	10 013	29 500 29 500	29 500 29 500				
National Electrification Programme (Municipal) Grant	29 500 9 200	- 767	1	29 500 8 433	29 500 8 433				4 161	5 379	15 326	14 108	10 013	10 013	29 500	29 500	(34.7%)	(29.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 200	- 767		8 433	8 433	8 433													-	_
Dacklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affalso and Farrage (Vata 24)	20 500	44.000		40.040	40.040	40.540	1 719		2.054	47.004	20.046	20 500			36 189	43 593	(400.00()	(400.00/)	70.00/	87.89
Water Affairs and Forestry (Vote 34) Backloos in Water and Sanitation at Clinics and Schools Grant	38 580	11 068		49 648	49 648	49 648	1 / 19		3 654	17 001	30 816	26 592			36 169	43 593	(100.0%)	(100.0%)	72.9%	07.07
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		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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 900	- 17 900		43 040	43 040	43 040	1719		3 054	17 001	30 6 16	20 592			30 109	43 593	(100.0%)	(100.0%)	02.9%	99.97
Municipal Drought Relief Grant	17 500	- 17 500																		
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	(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		(100.0%)	100.0%	
2010 Till A World Out Guidania Development Grant	255 555			200 000	200 000	200 000	02.011		102 000	100 072	00 020	05 325			200 000	200 000	(100.070)	(100.070)	100.070	100.07
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%	100.09
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%
,																	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		
																			9/ changes for th	
1																	% growth changes	s from 3rd Q to 4th	/s changes for th	e Fourth Quarter
					Year t		First C		Second		Third Q		Fourth		Year to d			Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for		Actual expenditure for	Received by municipalities	Actual expenditure for		Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by municipalities	Actual	Received by	Actual expenditure for	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter	Received by	Actual expenditure for the forth quarter	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by

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

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

Name of Municipality: Umjindi			1													% growth change	s from 3rd Q to 4th	% changes for the	the Fourth C
Municipal Code: MP323					to date		Quarter	Second		Third 0		Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Aid Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municip
					departments for indirect grants														
Thousand																			
ttional Treasury (Vote 8) Local Government Restructuring Grant	500		500	500				500	500					500)		100.0%	
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	500		500	500	500			500	500					500	500			100.0%	6
incial and Local Government (Vote 5)	735		735	735	735			170	170		565	565		735	735		(100.0%)	100.0%	6
unicipal Systems Improvement Grant saster Relief Funds	735		735	735	735			170	170		565	565		735	735	5	(100.0%)	100.0%	6
ernally Displaced People Management Grant sport (Vote 33) blic Transport Infrastructure and Systems Grant																			
ural Transport Grant	5 000							548										400 ***	,
erals and Energy (Vote 30) ational Electrification Programme (Municipal) Grant	6 000 6 000		6 000 6 000	6 000 6 000				548	6 000 6 000			5 452 5 452		6 000 6 000	6 000 6 000			100.0% 100.0%	
onal Electrification Programme (Allocation in-kind) Grant klogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Affairs and Forestry (Vote 34)																			
dogs in Water and Sanitation at Clinics and Schools Grant																			
ementation of Water Services Projects Infrastructure Grant																			
er Services Operating and Transfer Subsidy Grant (Schedule 6)																			
er Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant and Recreation South Africa (Vote 19)																			
10 FIFA World Cup Stadiums Development Grant																			
rb-Total	7 235		7 235	7 235	7 235			1 218	6 670		565	6 017		7 235	7 235		(100.0%)	100.0%	6
ncial and Local Government (Vote 5)	11 980		11 980	11 980	11 980	8 150		1 503	11 841	2 327	139			11 980	11 980	(100.0%)	(100.0%)	100.0%	
nicipal Infrastructure Grant	11 980		11 980	11 980				1 503		2 327				11 980		, ,		100.0%	
p-Total	11 980		11 980	11 980	11 980	8 150		1 503	11 841	2 327	139			11 980	11 980	(100.0%)	(100.0%)	100.0%	6
tal allocations in terms of the Division of Revenue Act (Part A)	19 215		19 215	19 215	19 215	8 150	1	2 721	18 511	2 327	704	6 017		19 215	19 215	i 158.6%	(100.0%)	100.0%	,
an anocations in terms of the Division of Revenue Act (Part A)	19213		19213	19213	15213	0 130		2721	10 311	2 327	704	0017		19213	19213		s from 3rd Q to 4th		
sfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustment	Other	Total Available	Year : Approved	to Date Transferred from	Actual	Quarter	Second Received by	Actual	Third C Received by	Quarter Actual	Fourth Received by	Actual	Year to o	date total Actual	Received by	Actual	Exp as % of	Exp
	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2009	Allocation as reported by provincial department	repo muni
						As reported by the Province	As reported by the Municipality												
usand																			
ary by Provincial Departments																			+
cation																			
ial Development lic Works, Roads and Transport																			
riculture																			
oorts, Arts and Culture ousing and Local Government (fice of the Premier																			
ther Departments		1																	
of Provincial transfers to Municipalities (Part B)5					+	1	1	1								+			

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

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

Division of A Revenue Act, No. 2 of 2008	kdjustment (Mid year)	Other adjustments	Total available 2008/09	Year to Approved payment schedule	o date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 ³	national department by 30	Actual expenditure by	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocation reported municipal
Levenue Act, No. 2 of 2008			Total available 2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March	expenditure as reported by national department by 30	expenditure by municipalities as	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national	Allocation reported
					departments for indirect grants					IMAI CIT 2005		June 2009 ³				June 20093			1
																			<u> </u>
500			500	500	500	114		117	117	48	162	221	221	500	500	360.4%	36.4%	100.0%	
			500	500	500	114		117	117	48	162	221	221	500	500	360.4%	36.4%	100.0%	
735			735	735	735				585	735	150			735	735	(100.0%)	(100.0%)	100.0%	
			735		735				585		150			735	735				1
																(1221211)	(1222,1)		1
																			1
																			1
5 840	2 800		8 640	8 640	8 640													_	1
3 840	2 000		8 040	8 040	8 040													_	1
5 840	2 800		8 640	8 640	8 640													-	
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%	1
44 200	13 320		35 720	35 720	39720				19 943	23 613	3672		25 050	23 613	40 031	(100.076)	340.078	35.576	
10 000			10 000	10 000														-	
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%	
																			1
51 275	18 326		69 601	69 601	69 601	114		117	20 645	24 598	4 184	221	25 257	25 050	50 086	(99.1%)	503.7%	36.0%	-
5.2.5																(41177)	220	2407	
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%	ĺ
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%	1
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%	
																			1
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				
				Year to	o Date	First 0						Fourth (Q	% changes for the	
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third quarter	municipalities	expenditure for	Actual expenditure to date as reported	expenditure to	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter	Exp as % of Allocation as reported by	Alloc repo
					municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	muni
						As reported by the Province	As reported by the Municipality												I
																			1
					-			-	1										·
																			1
																			1
																			1
																			1
																			1
																			1
									1										
	738 5 840 5 840 44 200 10 000 34 200 51 275 64 136 64 136	735 5 840 2 800 5 840 2 800 44 200 15 526 10 000 34 200 15 526 51 275 18 326 64 136 64 136 64 136 Main budget Adjustment	735 5 840	735 735 735 735 735 735 735 735 735 735	735 735 735 735 735 735 735 735 735 735	735 735 735 735 735 735 735 735 735 735	735	735	735 735 735 735 735 735 735 735 735 735	735	Table	735	735	735	Table Tabl	725	Total Part Tot	Total Processing	756

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

4	TH QUA	RTER	Е	ND	ED	30.	JUI	NE	20	09	
						_					

Name of Municipality: Bushbuckridge				T .								1					% growth change	from 3rd Q to 4th	% changes for th	the Fourth Ous
Municipal Code: MP325					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		2	/s changes for ti	ille Fourtil Qual
National departments and their conditional grants	Division of A	Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No.	year)	adjustments	2008/09	payment schedule	municipalities for	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Allocation as	Allocation
	2 of 2008				schedule	direct grants and/or	reported by national	municipalities as of 30 September	reported by national	municipalities as of 31 December	reported by national	municipalities as of 31 March	reported by national	municipalities as of 30 June 2009 ³	date as reported by national	date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported b municipaliti
						expenditure by	department by 30	2008 ³	department by 31	2008 ³	department by 31	2009 ³	department by 30	01 30 June 2009	department	mamorpantics	department by 30	or oo danc 20000	department	mamorpani
						the national	September 2008 ³	2000	December 2008 ³	2000	March 2009 3	2003	June 2009 ³				June 20093			
						departments for														
						indirect grants														
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%	6
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%	6 1
Neighbourhood Development Partnership (Schedule 6)	7 000	2 000		9 000	9 000														_	-
Neighbourhood Development Partnership (Schedule 7)	2 000	500	3 000		5 500														-	
Provincial and Local Government (Vote 5)	735			735	735							735	735		735	735		(100.0%)	100.0%	
Municipal Systems Improvement Grant	735			735	735	735						735	735		735	735		(100.0%)	100.0%	6 1
Disaster Relief Funds						1														1
Internally Displaced People Management Grant						1		1		l l		J								1
Transport (Vote 33)						1		1		l l		J								
Public Transport Infrastructure and Systems Grant Rural Transport Grant						1]										1
Minerals and Energy (Vote 30)	18 000	3 622		21 622	21 622	21 622		1		l l		J								
National Electrification Programme (Municipal) Grant	10 000	3 622		21 622	21 622	21 622]									_	1
National Electrification Programme (Milocation in-kind) Grant	18 000	3 622		21 622	21 622	21 622														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	3 022	1	21 022	21022	21 022														
=====g= ========== onino and conocio (modalion in kind)						1														
Water Affairs and Forestry (Vote 34)	71 700	13 347	- 7 000	78 047	78 047	78 047	1	1	7 280]	8 179	15 459			15 459	15 459	(100.0%)	(100.0%)	19.8%	6
Backlogs in Water and Sanitation at Clinics and Schools Grant	7.700	10 041		10041	10041	10041			7 200		05	10 400			10 400	10 400	(100.070)	(100.070)	15.5%	
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	7 000	38 863	38 863	38 863			7 280		8 179	15 459			15 459	15 459	(100.0%)	(100.0%)	39.8%	6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 700	2 484		36 184	36 184												(1001074)	(1221213)		
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	(90.1%)	(99.3%)	14.5%	6 1
Provincial and Local Government (Vote 5)	152 700			152 700			47 604		25 412		39 486	112 502			152 258	152 054			99.7%	
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%	6 9
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%	6
			I	100.00				I.		I.								(5.12,1)		
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	1	32 692		48 049	129 080	40 607	39 668	168 952	168 748	(15.5%)	(69.3%)	83.7%	6
								l					10 001				(121019)	(2012)		<u> </u>
					Year t	o Date	First C	Dunetor	Second	Quarter	Third C	huarter	Fourth	Quarter	Year to d	ate total	% growth changes	s from 3rd Q to 4th	% changes for th	the Fourth Qu
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as 9
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocation
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second guarter ended 31		the third quarter ended 31 March		the forth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the forth quarter ended 30 June	reported by provincial	reported
						mamorpantics	September 2008	September 2008		December 2008		2009		2009	department	mamorpantics		2009	department	шишири
							· ·												-	
			1				As reported by	As reported by]								1		1
						1	the Province	the Municipality		l l		J								
						1		1		l l		J								1
R Thousand				 		 														1
ummary by Provincial Departments						 			 								1			+
Education			l			 	l		1								1	l		-
Education Health						1]										1
Social Development			1				1	1]								1		1
Public Works, Roads and Transport						1		1		l l		J								1
						1														
Agriculture			1				1	1]								1		
Agriculture Sports, Arts and Culture				1		1	l	l	1	1				1			I .	1		1
Sports, Arts and Culture																				
Sports, Arts and Culture Housing and Local Government																				
Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Sports, Arts and Culture Housing and Local Government																				

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

Name of Municipality: Ehlanzeni District Municipality				Г													% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Qua
Municipal Code: DC32						to date	First 0		Second			Quarter	Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national	Exp as % Allocation reported municipali
		İ				expenditure by the national departments for indirect grants	department by 30 September 2008 ³	20083	department by 31 December 2008 ³	20083	department by 31 March 2009 ³	20093	department by 30 June 2009 ³		department		department by 30 June 20093		department	
Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500			451	500	49				500	500	(100.0%)		100.0%	1
ocal Government Financial Management Grant	500	i		500	500	500			451	500	49				500	500	(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5)	735			735	735					385	735				735	385			100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735				385	735				735	385	(100.0%)		100.0%	
Internally Displaced People Management Grant																				
Public Transport Infrastructure and Systems Grant		•																		
Rural Transport Grant																				
inerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant							1				1									l
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
																				l
ater Affairs and Forestry (Vote 34)	4 034			4 034	4 034														-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	4 034			4 034	4 034	4 034													-	
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant		i																		
Sub-Total Sub-Total	5 269			5 269	5 269	5 269			451	885	784				1 235	885	(100.0%)		23.4%	
Provincial and Local Government (Vote 5)	2 563			2 563	2 563				861	706	1 702				2 563	2 563			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%	
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%	
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%	
					V	to Date	First 0		6	I Quarter	Third	Quarter	Fourth	0	Year to d	1-1-1-1	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth 0
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth quarter	expenditure to	expenditure to	municipalities as	expenditure for the forth quarter	Allocation as	Allocat
					Schedule	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	ended 30 June	reported by provincial	report
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
																				l
							As reported by the Province	As reported by the Municipality	1					J						l
								mannerpanty			1									
Thousand																				
			1			1						1					1			<u> </u>
Immary by Provincial Departments				1				-	-											
							1				1									1
Education																				l
Health	1		1																	
Health Social Development						1	l	1	1	1	I	1	I				1	1		1
Health Social Development Public Works, Roads and Transport		, i												l l						
Health Social Development		l																		
Health Social Development Public Works, Roads and Transport Agriculture		ı																		
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture		l																		
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							_	_												

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