4TH QUARTER ENDED 30 JUNE 2	0
NORTHERN CAPE	

SUMMARY					Year 1	to date	First 0	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	Year to date	expenditure	% changes from	3rd Q to 4th Q		
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp Alloc repo muni
Thousand	ļ																			
ational Treasury (Vote 8)	35 250	- 10 000	3 400	28 650	28 650	25 250	2 024	1 246	4 856	1 925	5 418	341	2 788	706	15 086	4 218	8 (48.5%)	107.0%	52.7%	.6
ocal Government Restructuring Grant ocal Government Financial Management Grant	17 250			17 250	17 250	17 250	2 024	1 246	4 856	1 925	5 418	341	2 788	706	15 086	4 218	8 (48.5%)	107.0%	87.5%	ĸ.
eighbourhood Development Partnership (Schedule 6)	15 000			6 000	6 000		2 024	1 240	4 630	1 925	5416	341	2 700	700	13 000	4210	(46.376)	107.0%	- 67.576	.1
ighbourhood Development Partnership (Schedule 7)	3 000	- 1 000	3 400	5 400	5 400	2 000													-	
incial and Local Government (Vote 5)	24 540			24 540	24 540	24 540	2 689	1 156	4 460	3 088	4 170	582	11 709	2 000	23 028	6 826	6 180.8%	243.6%	93.8%	6
inicipal Systems Improvement Grant	24 540			24 540	24 540	24 540	2 689	1 156	4 460	3 088	4 170	582	11 709	2 000	23 028	6 826	6 180.8%	243.6%	93.8%	á
aster Relief Funds																				
ernally Displaced People Management Grant																				
sport (Vote 33) blic Transport Infrastructure and Systems Grant																				
ural Transport Grant																				
rals and Energy (Vote 30)	25 897			27 986	27 986				133				332		1 745				6.2%	
ional Electrification Programme (Municipal) Grant	2 123			3 413	3 413				133	133	1 280		332		1 745	133	3 (74.1%)		51.1%	à
tional Electrification Programme (Allocation in-kind) Grant	23 774	799	9	24 573	24 573	24 573													-	1
klogs in the Electrification of Clinics and Schools (Allocation in-kind)																				4
r Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant	48 104 13 300			75 804 14 100	75 804 14 100		5 946		14 295	1 236	6 854		2 474		29 569	1 236	6 (63.9%)		39.0%	3
slogs in Water and Sanitation at Clinics and Schools Grant elementation of Water Services Projects	13 3001	800	1	14 100	14 100	14 100													-	-
nementation of Water Services Projects k Infrastructure Grant	10.000		15 000	25 200	25 000	25 222														
k Intrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000			25 000 31 638	25 000 31 638		5 946		14 295	1 236	6 854		2 474		29 569	1 236	6 (63.9%)		93.5%	,
iter Services Operating and Transfer Subsidy Grant (Schedule 6)	5 066		1	5 066	5 066		5 940		14 290	1 230	0 004		2 4/4		29 509	1 230	(63.9%)		93.5%	
inicipal Drought Relief Grant	5 000			5 000	5 000	5 000													-	
ort and Recreation South Africa (Vote 19)																				4
010 FIFA World Cup Stadiums Development Grant																				
ub-Total	133 791	4 789	18 400	156 980	156 980	153 580	10 659	2 402	23 744	6 382	17 722	923	17 303	2 706	69 428	12 413	3 (2.4%)	193.2%	44.2%	6
	1																			
vincial and Local Government (Vote 5)	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	28 254	14 882	52 069	14 954	21 416	- 6 016	143 796	29 870	0 (58.9%)	(140.2%)	79.2%	,
Municipal Infrastructure Grant	209 485		- 27 871		181 614		42 057		28 254 28 254									(140.2%)	79.2%	
iunicipai inirastructure Grant	209 465		- 2/ 6/1	101 014	101014	101 014	42 05/	6 050	20 204	14 002	52 069	14 954	21 410	- 6016	143 /90	29 670	(36.9%)	(140.2%)	79.2%	1
Sub-Total	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	28 254	14 882	52 069	14 954	21 416	- 6 016	143 796	29 870	0 (58.9%)	(140.2%)	79.2%	
acklogs in Water and Sanitation at Clinics and Schools Grant	798		-2/0/1	798	101 014	101014	42 037	0 030	20 204	14 002	32 009	14 554	21 410	-0010	143 730	25 670	(30.576)	(140.276)	19.27	+-
SKOM	2 000			269															-	
otal allocations in terms of the Division of Revenue Act (Part A)	343 276	4 789	- 9 471	338 594	338 594	335 194	52 716	8 452	51 998	21 264	69 791	15 877	38 719	- 3 310	213 224	42 283	3 (44.5%)	(120.8%)	80.6%	6
						_			_								% changes from	3rd Q to 4th Q	% changes for th	ne Fou
ansfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred from	First 0	Actual	Received by	I Quarter Actual	Third Q Received by	Actual	Received by	Quarter Actual	Actual	date total Actual	Received by	Actual	Exp as % of	E
		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	Al
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the forth quarter	date as reported	date by	at 30 June 2009		reported by	re
						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	mu
							Ocptember 2000	ocpicinoci 2000		December 2000		2005		2005	department			2005	асрагансти	
							As reported by	As reported by												
							the Province	the Municipality												
Thousand																				
Inousand																				+-
mmary by Provincial Departments	55 841		253	56 094		629	49	34 600		465					49	35 065				+-
Education	55 641		200	50 054		023		319		400						319				+
	747			747				156		174						330			0.00%	4
Health	747			/*/			1	130		174	l l	1	1		1	330	1		5.00%	1
				1 1		1	l	32 983			l l	1	1		1	32 983	3		0.00%	6
Social Development	54 693			54 693																
Social Development Public Works, Roads and Transport	54 693			54 693							l l							l l		
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	54 693 401		253			629	49	1 065		291					49	1 356			7.49%	4
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture			253			629	49	1 065 53		291					49		6			5
Social Development Public Works, Roads and Transport Agriculture			253			629	49			291					49	1 356	6			٤
ocial Development ublic Works, Roads and Transport griculture ports, Arts and Culture ousing and Local Government ffice of the Premier			253			629	49			291					49	1 356	6			6
ocial Development ubblic Works, Roads and Transport griculture ports, Arts and Culture ousing and Local Government			253	654		629	49	53 24		291					49	1 356 53 24	6 3 4			

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

4TH	QU	٩R	ΓER	END	ED	30	JUNE	20	10
		-4			Ha.				

Municipal Code: NC451				J	Yeart	o date	Firet (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		0		
ational departments and their conditional grants	Division of	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 and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by	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	Allocation reported i municipalit
housand						indirect grants														
inousand	500			500	500	500	164		192		96		48		500		(50.0%		100.0%	
ocal Government Restructuring Grant ocal Government Financial Management Grant	500			500	500	500	164		192		96		48		500		(50.0%)		100.0%	
leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7) svincial and Local Government (Vote 5)	735			735	735	735					37		474		511		1181.1%		69.5%	
unicipal Systems Improvement Grant saster Relief Funds	735			735	735						37		474		511		1181.1%		69.5%	
ternally Displaced People Management Grant nsport (Vote 33) ublic Transport Infrastructure and Systems Grant																				
tural Transport Grant erals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant	2 511	1 722		4 233	4 233	4 233													=	
lational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 511	1 722		4 233	4 233	4 233													-	
ter Affairs and Forestry (Vote 34) sacklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects	10 054	7 400		17 454	17 454	17 454	2 435		8 633		6 386				17 454		(100.0%		100.0%	
inplementation of Water Services Projects  Bulk Infrastructure Grant  Vater Services Operating and Transfer Subsidy Grant (Schedule 6)  Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	10 054	7 400		17 454	17 454	17 454	2 435		8 633		6 386				17 454		(100.0%		100.0%	
Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	13 800	9 122		22 922	22 922	22 922	2 599		8 825		6 519		522		18 465		(92.0%)	)	80.6%	
ovincial and Local Government (Vote 5)	23 124			23 124	23 124	23 124	7 810		7 810		5 841		1 663		23 124		(71.5%		100.0%	
Municipal Infrastructure Grant	23 124			23 124	23 124		7 810		7 810		5 841		1 663		23 124		(71.5%)		100.0%	
Sub-Total	23 124			23 124	23 124	23 124	7 810		7 810		5 841		1 663		23 124		(71.5%)	)	100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)	36 924	9 122		46 046	46 046	46 046	10 409		16 635		12 360		2 185		41 589	1	(82.3%		99.5%	
									Second									s from 3rd Q to 4th	% changes for the	he Fourth Qu
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by municipalities	Actual expenditure for the second quarter ended 31	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	the forth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as s Allocatio reported municipa
							As reported by the Province	As reported by the Municipality		December 2008		2009		2009	department			2008	Separament.	
Thousand																				
mmary by Provincial Departments Education																				
lealth ocial Development ublic Works, Roads and Transport																				
griculture ports, Arts and Culture lousing and Local Government liffice of the Premier																				
Other Departments						1										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.
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4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Ga-Segonyana

			J	Year	to date	Firet (	Duarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	Year to date	expenditure		٥		
Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for direct grants	Actual expenditure as	Actual expenditure by municipalities as	Actual expenditure as	Actual expenditure by municipalities as	Actual expenditure as	Actual expenditure by municipalities as	Actual expenditure as	Actual expenditure by municipalities as	Actual expenditure to date as reported	Actual expenditure to	Actual expenditure as reported by	Actual expenditure by municipalities as	Exp as % of Allocation as reported by	Exp as Allocation
2 01 2000				scriedule	and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 <sup>3</sup>	of 30 September 2008 <sup>3</sup>	national department by 31 December 2008 <sup>3</sup>	of 31 December 2008 <sup>3</sup>	national department by 31 March 2009 <sup>3</sup>	of 31 March 2009 <sup>3</sup>			by national department	municipalities	national department by 30 June 20093	of 30 June 20093	national department	municip
																		ļ	
500			500	500	500			143		77		117		337		51.9%		67.4%	,
500			500	500	500			143		77		117		337		51.9%		67.4%	
735			735	735	735	5		23		108		599		735		454.6%		100.0%	
735			735	735		5		23		108		599		735				100.0%	
12 088	- 3 168		8 920	8 920	8 920													_ '	
12 088	- 3 168		8 920	8 920	8 920													-	
3 419			3 419	3 419	3 419	1 710		1 010						2 720				79.6%	
3 419			3 419	3 419	3 419	1 710		1 010						2 720				79.6%	
16 742	- 3 168		13 574	13 574	13 574	1 715		1 176		185		716		3 792		287.0%		27.9%	-
16 510			16 510	16 510	16.510	6 207		2 500		6 252		E41		16 510		(04.29/)		100.0%	
16 510			16 510									541		16 510				100.0%	
16 510			16 510	16 510	16 510	6 207		3 509		6 253		541		16 510		(91.3%)		100.0%	
																		ļ	
33 252	- 3 168		30 084	30 084	30 084	7 922		4 685		6 438		1 257		20 302		(80.5%)		95.9%	_
I																			
main buoget	budget	adjustments	I otal Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as	expenditure for	Allocation as reported by provincial department	Exp a Alloca repor munici
							,												
																		ļ	
																		ļ	
	S00	Sevenue Act, No. 2 of 2008   Year)   Sevenue Act, No. 2 of 2008   Sevenu	Revenue Act, No. 2 of 2008 adjustments  500 500 500 735 735 12 088 -3 168 12 088 -3 168 12 088 -3 168 14 088 3 419 3 419 3 419 16 742 -3 168 16 510 16 510 16 510 16 510 16 510 16 510  Main budget Adjustment Other	Revenue Act, No. 2 year) adjustments 2008/09  500 500 500  735 735 735  12 088 -3 168 8920  12 088 -3 168 8920  14 0742 -3 168 13 574  16 510 16 510  16 510 16 510  Main budget Adjustment Other Total Available	Division of Revenue Act, No.   Adjustment (Mid year)	Revenue Act, No. 2 of 2008   Search   Search	Division of Revenue Act, No. 2 of 2008   Adjustment (Mid year)   Adjustment   Content of the payment of the p	Division of Revenue Act, No. No. 2 of 2008   Division of Revenue Act, No. 2 of 2008   Division o	Division of Revenue Act, No. R2 = 202000	Division of In Prevenue Act, No. 1	Division of Revenue Act, No. Revenue A	Division of Revenue Act, No.   Province Act,	Division of Revenue Asia, No.   Province Asia   Revenue Asia   R	Division of Revenue Action   Prevenue Action	District   Application   App	Delivery of August   Experiment   Company   Company	Decision of Application of Applica	December   Migrature   Migra	District March   Adjustment Red   Adju

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 transfering officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Part	Name of Municipality: Gammagara				1			ı										0/th -b	- 4 2 0 41-	N -h ( d	h - Farreth Orienter
Marches   Marc	Municipal Code: NC453					Year	to date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure			% changes for ti	ne Fourth Quarter
1-2   1-2	National departments and their conditional grants					Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Exp as % of
Part			year)	adjustments	2008/09	payment			expenditure by		expenditure by										Allocation as
Notes 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 01 2006				schedule	and/or	national	of 30 September	national	of 31 December	national	of 31 March	national	of 20 June 2000 <sup>3</sup>	by national	municipalities	national	of 30 June 20093	national	municipalities
Property														department by 30	or 30 June 2009		mamorpanacs	department by 30	or ou duric 20050		mamorpantics
Notes 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								September 2008 <sup>3</sup>		December 2008 3		March 2009 3		June 2009 <sup>3</sup>		-		June 20093		-	
Named Property Manual Property							departments for	·													
March   Marc							indirect grants														
March   Marc																					
March   Marc																					
March   Marc																					
March   Marc	P Thousand																				
Land Content Microbial Content (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	N THOUSAIN																				
Second Content Proper Notice of Exposers (Content of Content of	National Treasury (Vote 8)	500			500	500	500	)		216	216	284				500	216	(100.0%)		100.0%	43.2
New Content	Local Government Restructuring Grant																				
See Seed Configurate Property (Section 1)  The seed of	Local Government Financial Management Grant	500			500	500	500			216	216	284				500	216	(100.0%)		100.0%	43.2
The secretary of the control of the	Neighbourhood Development Partnership (Schedule 6)																				
The state of Control Programmed Control (1982) 1982   1982	Neighbourhood Development Partnership (Schedule 7)																				
The control of the co	Provincial and Local Government (Vote 5)	735			735	735	735	1		473	473	59		203		735	473	244.1%		100.0%	64.4
The control of the co	Municipal Systems Improvement Grant	735			735	735	735	;		473	473	59		203		735	473	244.1%		100.0%	64.4
Transfer Services (1985)  The Proportion of Service	Disaster Relief Funds							1	1				1								
September of the control of the cont		1				1		1	1								1	1			1
The This instruction and places to descript instructions and places to the properties of the propertie	Transport (Vote 33)					1											1				
The Manager Ma						1											1				
The control of the co						1											1				
New Column   Programme   Allers and Grown						1											1				
National Execution Programs (Microsoph Program						1											1				
Background Color and Education And Color and Education And Color and Michael And Education And Advanced Services or Circus and Education And Advanced Services o						1														_	
The proposal process of the control						1															
Exercise Name of Sections on Exercise and Section Code (1985)  White Sections Code (19	backlogs in the electrification of Clinics and Schools (Allocation in-kind)					1															
Exercise Name of Sections on Exercise and Section Code (1985)  White Sections Code (19																					
Part										1 236	1 236					1 236	1 236	•			
In the International Courte Windows Courte (Section Control) Court (Section Court																					
Note   Principal South Mate (Special South M																					
Vision   Province Concept and out Front de Books) Grant (Checkel P)   Vision   Vis																					
According from Control control control control control control (control control contro										1 236	1 236					1 236	1 236	i			
125   126																					
120   120																					
Sub-Total 1325   1225	Sport and Recreation South Africa (Vote 19)																				
Sub-Yorked   3 891   3 897	2010 FIFA World Cup Stadiums Development Grant																				
Sub-Yorked   3 891   3 897																					
Macropal finance of the Division of Revenue Act (Part A) 5126   5	Sub-Total	1 235			1 235	1 235	5 1 235	i		1 925	1 925	343		203		2 471	1 925	(40.8%)		200.1%	155.9
Macropal finance of the Division of Revenue Act (Part A) 5126   5																					
Sub-Total 3 897   3 89	Provincial and Local Government (Vote 5)	3 891			3 891	3 891	1 3 891													-	
Sub-Total 3 897   3 89	Municipal Infrastructure Grant	3 891			3 891	3 891	3 891													-	
Total allocations in terms of the Division of Revenue Act (Part A) 5 126																					
Yes to Date    Note   Date   Provincial Departments   Provincial Departments   Date   Provincial Departments   Date   Provincial Departments   Date	Sub-Total	3 891			3 891	3 891	1 3 891													-	
Yes to Date    Note   Date   Provincial Departments   Provincial Departments   Date   Provincial Departments   Date   Provincial Departments   Date																					
Yes to Date    Note   Date   Provincial Departments   Provincial Departments   Date   Provincial Departments   Date   Provincial Departments   Date					T =			.T	T				T.					//			37.6
Actual reported budget	Total allocations in terms of the Division of Revenue Act (Part A)	5 126			5 126	5 120	5 126	1		1 925	1 925	343		203		24/1	1923	(40.8%)		40.2%	37.0
Budget adjustments adjustments adjustments adjustments budget adjustments adjustment a						Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	date total	% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Quarter
Schedule Departments to municipalities of munici	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available					Received by		Received by		Received by				Received by		Exp as % of	Exp as % of
municipalities ended 30 quarter ended 31 ended 30 quarter ended 31 percentage of the provincial department and the provincial			budget	adjustments						municipalities		municipalities		municipalities							Allocation as
September 2008 September 2008 December 2008 2009 department 2008 department 20						Schedule												at 30 June 2009			reported by municipalities
Thousand  Thousa								September 2008	September 2008		December 2008		2009		2009	department			2008	department	
Thousand  Thousa																					
Thousand  Immary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Pre																					
Manary 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 Office of the Premier Office Offer Premier Office Office Premier Office Office Premier Office Off							1														
Education Health Social Development Social Development Valide Works, Roses and Transport Agriculture Sports, Ars and Culture Housing and Local Government Office of the Premier	R Thousand	1																			
Education Health Social Development Social Development Valide Works, Roses and Transport Agriculture Sports, Ars and Culture Housing and Local Government Office of the Premier	Summary by Provincial Departments			<u> </u>			<del>                                     </del>			-									<u> </u>		
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Education																				
Social Development  Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Local Government Office of the Premier of the Premier Office of the Premier of the Premi	Health					1		1	1				1				1	1			1
Public Works, Roads and Transport Agriculture Sports, Ans and Culture Housing and Load Government Office of the Premier Office of th						1		1	1				1				1	1			1
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments						1		1	1				1				1	1			1
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Agriculture					1											1				1
Housing and Local Government Office of the Premier Other Operations Office of the Premier of the		1				1		1	1								1	1			
Office of the Premier Other Open Terments Other Departments						1											1				1
Other Departments						1											1				1
		1		1	1	1	1	1		1			1				1	1	1		1
ка от гломпска мализеть то минисраниев (гел о)																					

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

				[													% growth change	from 3rd Q to 4th	% changes for th	he Fourth Quart
Municipal Code: DC45	1	T				to date		Quarter	Second		Third C		Fourth			expenditure		2		1 -
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d 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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalities
thousand  Onal Treasury (Yote 8)  cold Government Restructuring Grant  cold Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) infocial and Local Government (Yote 5) unicipal Systems Improvement Grant tissuater Relief Funds	500 500 735 735			500 500 735 735	500 500 <b>735</b> 735				<b>16</b> 4		<b>152</b>		114 114 735 735		430 430 735 735		(25.0%) (25.0%)		86.0% 86.0% 100.0% 100.0%	
Internally Displaced People Management Grant Insport (Vote 33)  "While Transport Infrastructure and Systems Grant Valuation Transport Infrastructure and Systems Grant Valuation Transport Infrastructure and Systems Grant Valuation Transport Infrastructure and Valuation Valuation Transport Vote 30)  Valuational Electrification Programme (Municipal) Grant Valuational Electrification Programme (Municipal) Grant Valuational Electrification Programme (Municipal) Grant Valuational Electrification Programme (Municipal) Valuational Electrification Programme Valuational Schools (Allocation in-kind) Valuational From Valuation Val	<b>5 464</b> 5 464			<b>6</b> 264 6 264	<b>6 264</b> 6 264	<b>6 264</b> 6 264													=	
Sub-Total	6 699	80		7 499	7 499	7 499			164		152		849		1 165		458.6%		15.5%	
Sub-10tal	6 699	801	0	7 499	7 499	7 499			164		152		849		1 165		458.6%		15.5%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>11 076</b> 11 076			<b>11 076</b> 11 076	<b>11 076</b> 11 076	11 076	<b>5 970</b> 5 970		<b>545</b> 545		<b>2 297</b> 2 297				<b>8 812</b> 8 812		(100.0%) (100.0%)		79.6% 79.6%	
Sub-Total Sub-Total	11 076			11 076	11 076	11 076	5 970		545		2 297				8 812		(100.0%)		79.6%	-
Total allocations in terms of the Division of Revenue Act (Part A)	17 775	80	0	18 575	18 575	18 575	5 970		709		2 449		849		9 977		(65.3%)		81.0%	
					Year	to Date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	date total	% growth change	from 3rd Q to 4th	% changes for th	he Fourth Qua
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	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 2008	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
R Thousand																				
immary by Provincial Departments Education Health	3 584			3 584				1 793								1 793				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	3 584			3 584				1 793								1 793			0.00%	
Office of the Premier Other Departments																				

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

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

Municipal Code: NCCC4							0		0	*****		F		V			s from 3rd Q to 4th		
Municipal Code: NC061	Division of Adjustment (N	lid Other	Total available		to date Transferred to	First (	Quarter	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth (	Quarter	Year to date Actual	expenditure Actual	Actual	Q Actual	F 0/	F
ional departments and their conditional grants	Division of Adjustment (M year)	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	expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocation reporte municipal
'housand																			
ional Treasury (Vote 8) ocal Government Restructuring Grant	500		500	500	500		291	339		46		115	115	500	406	150.0%		100.0%	
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500		500	500	500		291	339		46		115	115	500	406	150.0%		100.0%	
leighbourhood Development Partnership (Schedule 7)	735		735	735	5 735	30	89			160		459	459	649	548	186.9%		88.3%	
funicipal Systems Improvement Grant issaster Relief Funds ternally Displaced People Management Grant nsport (Vote 33) Ublic Transport Infrastructure and Systems Grant	735		735	735		30	89			160		459	459	649	548	3 186.9%		88.3%	
Rural Transport Grant nerals and Energy (Vote 30)  Valional Electrification Programme (Municipal) Grant Valional Electrification Programme (Mlocation in-kind) Grant Sacklogs in the Electrification of Colincia and Schools (Allocation in-kind)																			
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																			
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235		1 235	1 235	5 1 235	30	380	339		206		574	574	1 149	954	1 178.6%		93.0%	
ovincial and Local Government (Vote 5)	2 876		2 876	2 876	5 2 876	615	808	1 123		338				2 076	808	3 (100.0%)		72.2%	
Municipal Infrastructure Grant	2 876		2 876	2 876	2 876	615	808	1 123		338				2 076	808	(100.0%)		72.2%	
Sub-Total	2 876		2 876	2 876	2 876	615	808	1 123		338				2 076	808	(100.0%)		72.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	4111		4 111	4 111	1 4 111	645	1 188	1 462		544		574	574	3 225	1 762	5.5%		78.4%	
					to Date		Quarter	Second		Third C		Fourth			date total		s from 3rd Q to 4th		
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Alloca repo munic
R Thousand						the Province	the Municipality												
							1 190								1 190	)			
							319								319	9			
Education Health Social Development Public Works, Roads and Transport																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							794 53								794 53	t 3			

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Nama Khoi

Name of Municipality: Nama Khoi																	% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Quar
Municipal Code: NC062						to date		Quarter	Second		Third C		Fourth Q		Year to date			Q		_
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by nunicipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
housand  lonal Treasury (Vote 8)  coll Government Restructuring Grant  coll Government Financial Management Grant  eighbourhood Development Partnership (Schedule 6)  eighbourhood Development Partnership (Schedule 7)  vincial and Local Government (Vote 5)  tunicipal Systems Improvement Grant  sauter Relief Funds  sauter Rel	500 500 735 735	2 <b>000</b> 2 000		500 500 735 735 2000 2000	500 500 735 735 2 000 2 000	500 735 735			<b>37</b>		<b>443</b>		20 20 715 715 715 332 332		500 500 715 715		(95.5%)		100.0% 100.0% 97.3% 97.3%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) stater Affairs and Forestry (Vote 34) Backlogs in Vater and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk interactivation Clinical Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant or Control (Schedule 7) Municipal Drought Relief Grant or Control (Schedule 7) Fig. 10 (Schedule 7) School (Schedule 7) Schoo																				
Sub-Total Sub-Total	1 235	2 000		3 235	3 235	3 235			37		443		1 067		1 547		140.9%		47.8%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	<b>5 787</b> 5 787 <b>5 787</b>			<b>5 787</b> 5 787 <b>5 787</b>	<b>5 787</b> 5 787 <b>5 787</b>	5 787	4 901 4 901 4 901		<b>745</b> 745 <b>745</b>						<b>5 646</b> 5 646 <b>5 646</b>				97.6% 97.6% 97.6%	
															=					
Total allocations in terms of the Division of Revenue Act (Part A)	7 022	2 000		9 022	9 022	9 022	4 901		782		443		1 067		7 193		140.9%	<u>"I</u>	79.7%	1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year I Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Quarter 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		Actual expenditure for	Year to d Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	Actual expenditure for	% changes for the Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
R 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 Other Departments Other Departments 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Municipal Code: NC064					Year	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to date	expenditure	_	s from 3rd Q to 4th Q		
attional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported t municipalit
Thousand																				
ional Treasury (Vote 8) ocal Government Restructuring Grant	500			500	500	500			158		202		140		500		(30.7%)	,	100.0%	6
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500			500	500	500			158		202		140		500		(30.7%)	)	100.0%	6
ighbourhood Development Partnership (Schedule 7) inclal and Local Government (Vote 5)	735			735	735		331		174				230		735				100.0%	
nicipal Systems Improvement Grant tassler Relief Funds smally Displaced People Management Grant sport (Vote 33) bilo Transport Infrastructure and Systems Grant rall Transport Grant	735			735	735	735	331		174				230		735				100.0%	6
rals and Energy (Vote 30)  Ional Electrication Programme (Municipal) Grant  tional Electrification Programme (Allocation in-kind) Grant  tional Electrification Programme (Allocation in-kind) Grant  cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>710</b> 710	- <b>710</b> - 710																		
r Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant plementation 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) 0 FIFA World Cup Stadiums Development Grant																				
b-Total	1 945	- 710		1 235	1 235	1 235	331		332		202		370		1 235		83.2%		100.0%	6
ncial and Local Government (Vote 5) nicipal Infrastructure Grant	<b>3 626</b> 3 626		- <b>3 12</b> 6	500 500	<b>500</b>						<b>68</b> 68		<b>432</b> 432		<b>500</b> 500		535.3% 535.3%		100.0% 100.0%	
b-Total	3 626		- 3 126	500	500	500					68		432		500		535.3%		100.0%	6
tal allocations in terms of the Division of Revenue Act (Part A)	5 571	- 710	- 3 126	1 735	1 735	1 735	331		332		270		802		1 735		197.0%		100.0%	6
sfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year (	to Date Transferred from	First 0	Quarter	Second Received by	Quarter	Third C Received by	Quarter	Fourth C Received by	Quarter	Year to d	late total Actual	% growth change Received by	s from 3rd Q to 4th Actual	% changes for the Exp as % of	the Fourth Q Exp as
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	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	Allocation as reported by provincial department	Allocati reporte municipa
housand							the Province	the Municipality												
mary by Provincial Departments	-	-	-						-						-	-				
ication lith iail Development ilic Works, Roads and Transport																				
		1	1			1	1													
riculture orts, Arts and Culture ussing and Local Government fice of the Premier her 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

			[													% growth changes	from 3rd Q to 4th	% changes for th	ne Fourth Quart
																	2		
Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
500			500	500	500	153		139	139	208				500	139	(100.0%)		100.0%	27.
500			500	500	500	153		139	139	208				500	139	(100.0%)		100.0%	2
735 735			735 735	<b>735</b> 735		<b>97</b> 97			<b>447</b> 447	<b>191</b>				735 735	<b>447</b> 447			100.0%	
<b>133</b> 133			<b>133</b> 133	<b>133</b>					<b>133</b> 133					<b>133</b> 133	<b>133</b> 133			100.0% 100.0%	10 10
1 368			1 368	1 368	1 368	250		719	719	399				1 368	719	(100.0%)		100.0%	
<b>4 145</b> 4 145			<b>4 145</b> 4 145	<b>4 145</b> 4 145					1 495 1 495	2 086 2 086		<b>229</b> 229	<b>229</b> 229		1 724 1 724			91.9% 91.9%	
4 145			4 145	4 145	4 145			1 495	1 495	2 086			229	3 810	1 724	(89.0%)		91.9%	
5 513			5 513	5 513	5 513	250						229	229	5 178				93.9%	
Main budget	Adjustment	Other	Total Available																ne Fourth Qua Exp as %
	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2008	Allocation as reported by provincial department	Allocation reported municipali
	l l																		
	500 500 500 133 133 133 134 145 4145 4145	2 of 2008  500  500  735  735  735  133  133  1445  4145  4145  4145  4145  4145	Revenue Act, No. 2 of 2008 adjustments  500 500 500 735 735 133 133 133 145 4145 4145 4145 4145 4	Revenue Act, No.   year	Division of Revenue Act, No. 2 of 2008   Adjustment (Mild Year)   Other adjustments   Total available   Approved payment schedule	Revenue Act, No. 2 of 2008   2008/09   2008/	Division of Revenue Act, No. 2 of 2008   Division of 2008   Division of 2008	Division of Reverue Act, No. 2 of 2008   Division of Serverue Act, No. 2 of 2008   Division of 2008   Divisio	Division of Revenue Act, No. 2 of 2008   Adjustment (Bild year)   Adjustment   South   Adjustment   South   South	Division of Aggistment (Mid	Division of Apparence   Appa	Division of Applications (Monta)	Division   Apparent   Color   Color			Part   Part	Part	Processed Section   Proc	Majorian   Majorian

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Karoo Hoodlan

Name of Municipality: Karoo Hoogland				ſ													% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Qua
Municipal Code: NC066		1				to date Transferred to		Quarter		Quarter	Third 0		Fourth		Year to date			Q		
ational 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	municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
						departments for indirect grants														
Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant	1 250			1 250	1 250	1 250	45		372		174		590		1 181		239.1%	,	94.5%	
ocal Government Restructuring Grant ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	45		372		174		590		1 181		239.1%		94.5%	
Neighbourhood Development Partnership (Schedule 7)  Noicial and Local Government (Vote 5)	735			735	735	735							679		679				92.4%	
ovincian and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735							679		679				92.4%	
Internally Displaced People Management Grant																				
ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
Runai Hansport Ganti Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Municipal) Grant  National Electrification Programme (Allocation in-kind) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects																				
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																				
sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 985			1 985	1 985	1 985	45		372		174		1 269		1 860		629.3%	,	93.7%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 477 3 477			3 477 3 477	3 477 3 477				<b>1 464</b> 1 464		<b>347</b> 347		262 262		2 073 2 073		(24.5%) (24.5%)		59.6% 59.6%	
Sub-Total	3 477			3 477	3 477	3 477			1 464		347		262		2 073		(24.5%)	)	59.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 462			5 462	5 462	5 462	45		1 836		521		1 531		3 933		193.9%		72.0%	,
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date	First (	Quarter	Second Received by	Quarter Actual	Third (	Quarter	Fourth Received by	Quarter Actual	Year to d	date total Actual	% growth change Received by	s from 3rd Q to 4th Actual	% changes for th	he Fourth Qu
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth quarter	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	the forth quarter	Allocation as reported by	Allocation reported municipal
						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 2008	provincial department	municipa
							As reported by the Province	As reported by the Municipality												
R Thousand																				
immary 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																				
Other Departments  otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1	1	1			1		1		l .	I .		l		l	l	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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH	QU	ARTI	ER E	NDED	30	JUNE	200

Name of Municipality: Khai-Ma				F								1		8/	es from 3rd Q to 4th	N abanasa farab	- Faunth Our
Municipal Code: NC067					Year t	o date	First Q	Juarter	Second Quarter	Third Quarter	Fourth Quarter	Year to date	expenditure	% growth change	O 4th	% changes for the	ie Fourth Qui
National departments and their conditional grants		Adjustment (Mid	Other	Total available	Approved	Transferred to	Actual	Actual Act	ual Actual	Actual Actual	Actual Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as %
	Revenue Act, No.	year)	adjustments	2008/09	payment	municipalities for	expenditure as	expenditure by expendi			expenditure as expenditure by	expenditure to	expenditure to	expenditure as		Allocation as	Allocation
	2 of 2008	1	1 ,		schedule	direct grants and/or	reported by national	municipalities as report of 30 September nation	ed by municipalities a of 31 December	r ported by municipalities a national of 31 March			date by municipalities	reported by national	municipalities as of 30 June 20093	reported by national	reported municipali
		1	1 ,			expenditure by	department by 30	2008 <sup>3</sup> departme		department by 31 2009 <sup>3</sup>	national of 30 June 2009 <sup>3</sup> department by 30	department	municipalities	department by 30		department	municipali
		1	1 ,			the national	September 2008 3	Decembe		March 2009 3	June 2009 <sup>3</sup>			June 20093			
		1	1 ,			departments for	Ocpicinisci 2000	ı Decemb	2000	mai dii 2005	Julie 2005						
		1	1 ,			indirect grants		i l									
		1	1 ,					i l									
		1	1 '														
		1	1 ,					i l									
		1	1 ,					i l									
R Thousand			,					1									
			1														
ational Treasury (Vote 8)	1 250	1	1 ,	1 250	1 250	1 250	136	i l	114 14	12 155	107	512	142	(31.0%)	.)	41.0%	
Local Government Restructuring Grant		1	1 '														
Local Government Financial Management Grant	1 250	1	1 '	1 250	1 250	1 250	136		114 14	155	107	512	142	(31.0%)	a)	41.0%	
Neighbourhood Development Partnership (Schedule 6)		1	1 '														
Neighbourhood Development Partnership (Schedule 7)		1	1 ,														
rovincial and Local Government (Vote 5)	735	1	1 '	735	735	735				8 33	706	739		2039.4%	4	100.5%	
Municipal Systems Improvement Grant	735		1 '	735	735	735				92	706	739		2039.4%		100.5%	
Disaster Relief Funds	733	1	1 '	733	733	733				53	700	735		2035.476	1	100.376	
		1	1 '														
Internally Displaced People Management Grant		1	1 '														
ransport (Vote 33)		1	1 '			1	1						1			1	l
Public Transport Infrastructure and Systems Grant		1	1 '			1	1						1			1	
Rural Transport Grant		ı l	,				[ ]						1			1	l
finerals and Energy (Vote 30)		ı l	,				[ ]						1			1	l
National Electrification Programme (Municipal) Grant		1	1 ,					i l									
National Electrification Programme (Allocation in-kind) Grant		1	1 ,														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1 ,													1	
,		1	1 ,														
/ater Affairs and Forestry (Vote 34)		1	1 '														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1 '														
Implementation of Water Services Projects		1	1 '												_		
		1	1 '														
Bulk Infrastructure Grant		1	1 ,												4		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1	1 '														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1	1 '													1 1	
Municipal Drought Relief Grant		1	1 '													1 1	
Sport and Recreation South Africa (Vote 19)		1	1 '														
2010 FIFA World Cup Stadiums Development Grant		1	1 '														
		1	1					i l									
Sub-Total	1 985			1 985	1 985	1 985	136		114 15	188	813	1 251	150	332.4%	.6	63.0%	
		1	1					i l									
		1	1					i l									
Provincial and Local Government (Vote 5)	3 154		- 1 294		1 860	1 860		i l								-	
Municipal Infrastructure Grant	3 154	1	- 1 294	1 860	1 860	1 860		i l								-	
		1	<b></b> '														
Sub-Total Sub-Total	3 154		- 1 294	1 860	1 860	1 860										-1	
															+		
											1						
Total allocations in terms of the Division of Revenue Act (Part A)	5 139		-1 294	3 845	3 845	3 845	136		114 15	0 188	813	1 251	150	332.4%		32 5%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 139		- 1 294	3 845	3 845	3 845	136		114 15	0 188	813	1 251	150	332.4%	0	32.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 139		-1 294	3 845													
					Year to	o Date	First Q	Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to d	date total	% growth change	es from 3rd Q to 4th	% changes for the	e Fourth Qu
		Adjustment budget	-1 294 Other adjustments	3 845 Total Available	Year to Approved Payment				Second Quarter red by Actual palities expenditure for	Third Quarter  Received by Actual expenditure for	Fourth Quarter  Received by Actual expenditure for	Year to d	date total  Actual  expenditure to	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for		Exp as
		Adjustment	Other		Year to Approved	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter	Actual Receive expenditure for municipate first quarter	Second Quarter red by Actual palities expenditure for the second	Third Quarter  Received by Actual expenditure for the third quarter	Fourth Quarter  Received by Actual municipalities expenditure for the forth quarter	Year to d Actual expenditure to date as reported	Actual expenditure to date by	% growth change Received by	es from 3rd Q to 4th  Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	Exp as Allocation
		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial	First Q Actual expenditure for the first quarter ended 30	Actual Receive municipal the first quarter ended 30	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	date total  Actual  expenditure to	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter	Actual Receive expenditure for municipate first quarter	Second Quarter red by Actual palities expenditure for the second	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Actual municipalities expenditure for the forth quarter	Year to d Actual expenditure to date as reported	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual expenditure for the forth quarter	% changes for the Exp as % of Allocation as reported by	Exp as Allocation
		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008	Actual  Actual  Expenditure for the first quarter ended 30  September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual  Actual  Expenditure for the first quarter ended 30  September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
ansfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
ansfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
ransfers by Provincial Departments to Municipalities( Agency services)  Thousand		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
ransfers by Provincial Departments to Municipalities (Agency services)  1: Thousand  ummary by Provincial Departments		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand ummary by Provincial Departments Education		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as S
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  ummary by Provincial Departments  Education  Health  Health		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  iummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Education  Social Bevelopment  Public Works, Roads and Transport		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarter  1 ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Provincial Departments  Education  Education  Feducation  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as Allocation
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture Agriculture		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s 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		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008  As reported by	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as * Allocatio
ansfers by Provincial Departments to Municipalities( Agency services)  Thousand  mmary by Provincial Departments  ducation  feath  Social Development  Jubilic Works, Roads and Transport  Agriculture  Sports, Arts and Culture  fousing and Local Government  Hotico of the Premier		Adjustment	Other		Year to Approved Payment	o Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual Receiv municip the first quarter ended 30 September 2008	Second Quarter red by Actual palities expenditure for the second quarter ended 3	Third Quarter  Received by Mactual expenditure for the third quarte ended 31 March	Fourth Quarter  Received by Mactual expenditure for the forth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial	Actual expenditure to date by	% growth change Received by municipalities as	es from 3rd Q to 4th  Actual s expenditure for the forth quarter ended 30 June	% changes for the Exp as % of Allocation as reported by provincial	Exp as S

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

Municipal Code: DC6					Year t	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure	onunge	s from 3rd Q to 4th Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>25</b>		<b>268</b>		<b>207</b> 207				<b>500</b>		(100.0%)		100.0%	
Neighbourhood Development Partnership (Schedule 7) trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant transport (Vote 33)	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735	<b>142</b> 142		169 169				<b>424</b> 424		<b>735</b> 735				100.0% 100.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Increals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Suboildy Grant (Schedule 6) Water Services Operating and Transfer Suboildy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	<b>1 267</b> 1 267			<b>1 267</b> 1 267	<b>1 267</b> 1 267	<b>1 267</b> 1 267													-	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 502			2 502	2 502	2 502	167		437		207		424		1 235		104.8%		49.4%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 396</b> 2 396			<b>2 396</b> 2 396	<b>2 396</b> 2 396	<b>2 396</b> 2 396					<b>899</b> 899		<b>71</b> 71		<b>970</b> 970		(92.1%) (92.1%)		40.5% 40.5%	
Sub-Total Sub-Total	2 396			2 396	2 396	2 396					899		71		970		(92.1%)		40.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 898			4 898	4 898	4 898	167		437		1 106		495		2 205		(55.2%)		60.7%	
			Other	Total Available	Year t		First 0			Quarter Actual	Third C			Quarter		date total		s from 3rd Q to 4th	% changes for t	he Fourth Quarte
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal 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	Received by municipalities	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	expenditure to date by municipalities	Received by municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2008	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand							the Province	the Municipality												
Summary by Provincial Departments	14 452			14 452				6 021								6 021				
Education Health Social Development Public Works, Roads and Transport	14 452			14 452				6 021								6 021			0.00%	i 41.6
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	14 452			14 452				6 021								6 021			0.00%	41.4

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

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

Municipal Code: NC071				ļ	Year	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to date	expenditure		es from 3rd Q to 4th Q		
donal departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mic year)	i Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipalit
ousand  nal Treasury (Vote 8)  aid Government Restructuring Grant aid Government Francial Minagement Grant glisbountood Development Partnership (Schedule 6) glisbountood Development Partnership (Schedule 7) incil and Local Government (Vote 9) fricipal Systems Improvement Grant state Relief Fund 6	500 500 735 735			500 500 <b>735</b> 735	500 500 735 738	500 735	<b>263</b>		<b>33</b>		<b>674</b>		95 95 61 61	95 95 61 61	391 391 735 735	95	(90.9%		78.2% 78.2% 100.0%	6 1
ramily Deplaced People Management Grant port (Vote 33) Ich Transport Infrastructure and Systems Grant all Transport Carrat als and Energy (Vote 30) conal Electrification Programme (Municipal) Grant conal Electrification Programme (Municipal) Grant conal Electrification Programme (Alocation in-kind) Grant conal Electrification of Clinica and Schools (Allocation in-kind) Adfairs and Forestry (Vote 34) Adfairs and Forestry (Vote 34) Grant Schools on Water and Sanitation at Clinics and Schools Grant lementation of Water Services Projects Intrinstructure Grant of Transfer Subsisty Grant (Schedule 6) ere Services Operating and Transfer Subsisty Grant (Schedule 7)																				
nricipal Drought Relief Grant t and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant b-Total	1 235			1 235	1 235	1 235	263		33		674		156	156	1 126	156	(76.9%	)	91.2%	6
rincial and Local Government (Vote 5) unicipal Infrastructure Grant	<b>4 291</b> 4 291		- <b>2 391</b> - 2 391	<b>1 900</b> 1 900	<b>1 900</b>				<b>500</b> 500				<b>900</b> 900	<b>900</b> 900		900			100.0% 100.0%	6
ub-Total	4 291		- 2 391	1 900	1 900	1 900	500		500				900	900	1 900	900			100.0%	6
etal allocations in terms of the Division of Revenue Act (Part A)	5 526		- 2 391	3 135	3 135	3 135	763		533		674		1 056	1 056	3 026	1 056	56.7%	6	96.5%	6
						to Date		Quarter	Second		Third C		Fourth 0			date total		es from 3rd Q to 4th		
fers 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 2008	Exp as % of Allocation as reported by provincial department	Exp as Allocation reported municipal
pusand																				1
ary by Provincial Departments cation Ith Idh Id Development Iii Works, Roads and Transport																				
onts, Arts and Culture ousing and Local Government ffice 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Name of Municipality: Umsombomvu																	% growth changes	from 3rd Q to 4th	% changes for th	e Fourth Quart
Municipal Code: NC072						o date		Quarter		Quarter		Quarter		Quarter	Year to date			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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant Local Government Franciad Management Grant Neighboundood Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedule 7)	<b>250</b> 250			<b>250</b> 250	250	250	197	197	53	53					<b>250</b> 250	250			100.0%	10
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 Rual Transport Grant Munerals and Eventication Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Radiologis in the Electrification of Clinics and Schools (Allocation in-kind)	<b>735</b> 735			<b>735</b>	<b>735</b>			154 154	323 323				63	5 5	<b>694</b>	477 477	(78.8%) (78.8%)		94.4% 94.4%	6
Water Affairs and Forestry (Vote 34) Baologs in Vitater and Sinatation at Clinics and Schools Grant Implementation 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 Drough Relief Card Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	985			985	985	985	197	351	376	376	306	6	65	5	944	727	(78.8%)		95.8%	7
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>5 646</b> 5 646		- <b>5 116</b> - 5 116	<b>530</b> 530	<b>530</b> 530					<b>637</b> 637					<b>150</b>				28.3% 28.3%	21 21
Sub-Total	5 646		- 5 116	530	530	530	150	501		637					150	1 138			28.3%	21
Total allocations in terms of the Division of Revenue Act (Part A)	6 631		- 5 116	1 515	1 515	1 515	347	852	376	1 013	306	6	65	5	1 094	1 865	(78.8%)		72.2%	12:
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	o Date Transferred from	Actual	Quarter Actual	Second Received by	Quarter Actual	Received by	Quarter Actual	Received by	Quarter Actual	Actual	date total Actual	% growth changes Received by	Actual	% changes for th Exp as % of	Exp as % o
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the forth quarter ended 30 June 2008	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						319		68								68				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments						319		68								68				

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

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

Musicipal Code: NCCTO							n					F	0	V · ·			s from 3rd Q to 4th	/s changes for tr	ie i ourth quart
Municipal Code: NC073 National departments and their conditional grants	Division of Adjustment (Mi Revenue Act, No. year)	id Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Fourth Actual expenditure as	Actual expenditure by	Year to date Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as % o
	2 of 2008			schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	reported by national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	reported by national department by 31 March 2009 <sup>3</sup>	municipalities as of 31 March 2009 <sup>3</sup>	reported by national department by 30 June 2009 <sup>3</sup>	municipalities as of 30 June 2009 <sup>3</sup>	date as reported by national department	date by municipalities	reported by national department by 30 June 20093	municipalities as of 30 June 20093	reported by national department	reported by municipalitie
R Thousand																			
ational Treasury (Vote 8)  Local Government Restructuring Grant	500		500	500	500	50		126		174		118	118	468	118	(32.2%)		93.6%	:
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500		500	500	500	50		126		174		118	118	468	118	(32.2%)		93.6%	
Neighbourhood Development Partnership (Schedule 7) pvincial and Local Government (Vote 5)	735		735	735		49		224				370	370 370					87.5%	
Auncipal Systems Improvement Grant Inspart Grant Inspart (Are State Stat	735		735	735	; 735	49		224				370	370	643	370			87.5%	
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant applementation of Water Services Projects																			
ulk Infrastructure Grant taker Services Operating and Transfer Subsidy Grant (Schedule 6) /ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant rt and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235		1 235	1 235	1 235	99		350		174		488	488	1 111	488	180.5%		90.0%	
wincial and Local Government (Vote 5) funicipal Infrastructure Grant	<b>5 494</b> 5 494	- <b>2 634</b> - 2 634		<b>2 860</b> 2 860						<b>1 708</b> 1 708		<b>859</b> 859	<b>859</b> 859	<b>2 727</b> 2 727				95.3% 95.3%	
Sub-Total	5 494	- 2 634	2 860	2 860	2 860	160				1 708		859	859	2 727	859	(49.7%)		95.3%	
Fotal allocations in terms of the Division of Revenue Act (Part A)	6 729	- 2 634	4 095	4 095	4 095	259		350		1 882		1 347	1 347	3 838	1 347			93.7%	
nsfers 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 expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municipa
Thousand							1,14,												
mary by Provincial Departments																			
alth cial Development blic Works, Roads and Transport																			
griculture ports, Arts and Culture ousing and Local Government																			
Iffice 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Municipal Code: NC074				V	to date	Elect	Quarter	e	i Quarter	Third	Quarter	East	Quarter	Year to date	evnenditure		s from 3rd Q to 4th		
Municipal Code: NC074 ational departments and their conditional grants	Division of Adjustment (	Mid Other	Total available	Approved	Transferred to	Actual	Quarter	Actual	Actual	Actual	Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp
ional departments and their conditional grants	Revenue Act, No. 2 of 2008	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	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	Alloca
					departments for indirect grants	September 2008 <sup>3</sup>		December 2008 <sup>3</sup>		March 2009 <sup>3</sup>		June 2009 <sup>3</sup>				June 20093			
ousand																			
nal Treasury (Vote 8)	250		250	250	250		152	235	83	15	15			250	250	(100.0%)	(100.0%)	100.0%	6
al Government Restructuring Grant al Government Financial Management Grant ghbourhood Development Partnership (Schedule 6)	250		250	250	250		152	235	83	15	15			250	250	(100.0%)	(100.0%)	100.0%	6
phourhood Development Partnership (Schedule 7) icial and Local Government (Vote 5)	735		735	735	5 735	494	509	241	241					735	750			100.0%	
cipal Systems Improvement Grant	735		735	735	735	494	509	241	241					735	750			100.0%	
ster Relief Funds nally Displaced People Management Grant																			
cort (Vote 33) ic Transport Infrastructure and Systems Grant																			
al Transport Grant als and Energy (Vote 30)																			
onal Electrification Programme (Municipal) Grant																			
onal Electrification Programme (Allocation in-kind) Grant dogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Affairs and Forestry (Vote 34)																			
logs in Water and Sanitation at Clinics and Schools Grant ementation of Water Services Projects																			
Infrastructure Grant er Services Operating and Transfer Subsidy Grant (Schedule 6)																			
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																			
inicipal Drought Relief Grant t and Recreation South Africa (Vote 19)																			
010 FIFA World Cup Stadiums Development Grant																			
ub-Total	985		985	985	985	494	661	476	324	15	15			985	1 000	(100.0%)	(100.0%)	100.0%	6
rincial and Local Government (Vote 5)	3 340		3 340	3 340	3 340	500			3 340		1 752			500	5 092		(100.0%)	15.0%	6
lunicipal Infrastructure Grant	3 340		3 340	3 340	3 340	500			3 340		1 752			500	5 092		(100.0%)	15.0%	6
b-Total	3 340		3 340	3 340	3 340	500			3 340		1 752			500	5 092		(100.0%)	15.0%	6
al allocations in terms of the Division of Revenue Act (Part A)	4 325		4 325	4 325	4 325	994	661	476	3 664	15	1 767			1 485	6 092	(100.0%)	(100.0%)	34.3%	6
efers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustmen	t Other	Total Available	Year Approved	to Date Transferred from	First (	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to o	late total Actual	% growth change Received by	s from 3rd Q to 4th Actual	% changes for the Exp as % of	the Fourt
ners by Provincial Departments to municipalities (Agency services)	budget	adjustments	Total 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 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		Allocation as reported by provincial department	Allo rep mun
						As reported by the Province	As reported by the Municipality												
housand																			
mary by Provincial Departments					310	49			162					49	162				<u> </u>
ducation lealth ocial Development																			
ocial Development ublic Works, Roads and Transport griculture																			
					310	49			162					49	162				
Sports, Arts and Culture			1																
ports, Arts and Culture lousing and Local Government																			
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 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 transfering officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Renosterberg																	% growth changes	from 3rd Q to 4th	% changes for th	he Fourth Qua
Municipal Code: NC075						to date		Quarter		I Quarter	Third C		Fourth (		Year to date			2		
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			<b>500</b>	500		173		<b>160</b>		136 136		<b>24</b> 24		<b>493</b>		(82.4%) (82.4%)		98.6% 98.6%	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>				<b>100</b> 100		<b>635</b> 635				<b>735</b> 735		(100.0%) (100.0%)		100.0% 100.0%	
Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant		- 60		- 60	- 60	0 - 60														
Inleratis 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)		- 60		- 60	- 60														-	
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Saritation 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																				
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	1 235	- 60		1 175	1 175	1 175	173	3	260		771		24		1 228		(96.9%)		104.5%	
rovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	3 506 3 506			<b>3 506</b> 3 506	3 506 3 506						<b>1 264</b> 1 264		<b>1 100</b> 1 100		2 364 2 364		(13.0%) (13.0%)		67.4% 67.4%	
Sub-Total	3 506			3 506	3 506	3 506					1 264		1 100		2 364		(13.0%)		67.4%	6
Total allocations in terms of the Division of Revenue Act (Part A)	4 741	- 60		4 681					260	•	2 035		1 124		3 592		(44.8%)		75.8%	
'ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth ( Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Year to d Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% growth changes Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municip
R Thousand																				
ımmary by Provincial Departments Education Health Social Development																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																				
															I					

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 transfering officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Municipal Code: NC076				Vone	to date	Flent	Quarter	Sacon	d Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		s from 3rd Q to 4th	-	
water-part code: Nove a	Division of Adjustm Revenue Act, No. 2 of 2008		Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual r expenditure as reported by national department by 30 September 2008	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocatic reported municipa
Thousand																			
tional Treasury (Vote 8)	500		500	50	0 500	26	i	117	,	176		181	181	500	181	2.8%		100.0%	
ocal Government Restructuring Grant.  ocal Government Financial Management Grant.	500		500	50	0 500	26		117	,	176		181	181	500	181	2.8%		100.0%	
Neighbourhood Development Partnership (Schedule 6)	555		500	50	000	,				170		101	101	555	101	2.070		100.070	
Neighbourhood Development Partnership (Schedule 7)					_														
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735		735 735	73:		5												-	
Disaster Relief Funds	735		735	/3	5 /35	·												-1	
Internally Displaced People Management Grant																		ļ	
ransport (Vote 33)																		ļ	
Public Transport Infrastructure and Systems Grant																		ļ	
Rural Transport Grant finerals and Energy (Vote 30)																		ļ	
National Electrification Programme (Municipal) Grant																		ļ	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
ater Affairs and Forestry (Vote 34)																		ļ	
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																	1 1		
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																		J	
Sub-Total	1 235		1 235	1 23	5 1 235	5 26		117	,	176		181	181	500	181	2.8%		40.5%	
																		ļ	
Provincial and Local Government (Vote 5)	4 232	- 1 73						152		552		1 796			1 796			100.0%	
Municipal Infrastructure Grant	4 232	- 1 73	2 2 500	2 500	0 2 500	0		152	2	552		1 796	1 796	2 500	1 796	225.4%		100.0%	
Sub-Total Sub-Total	4 232	- 1 73	2 2 500	2 50	0 2 500	)		152	2	552		1 796	1 796	2 500	1 796	225.4%		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 467	- 1 73	2 3 735	3 73	5 3 735	5 26		269	)	728		1 977	1 977	3 000	1 977	171.6%		80.3%	
				Year	to Date	First	Quarter	Secon	d Quarter	Third C	Quarter	Fourth	Quarter	Year to d	late total	% growth changer	s from 3rd Q to 4th	% changes for th	ne Fourth C
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjus		Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocat
		get aujustinents		Schedule	Departments to municipalities	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	municipantes	the second quarter ended 31 December 2008	municipanies	the third quarter ended 31 March 2009	municipanies	the forth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009		reported by provincial department	report
R Thousand						the Province	the Municipality												
ımmary by Provincial Departments Education			1	1	1	-	-	-								<del> </del>	+		
Health																	1 1	ļ	
Social Development																	1	J	
Public Works, Roads and Transport																	1	J	
			1														1	J	
Agriculture																			
Sports, Arts and Culture																		1	
Sports, Arts and Culture Housing and Local Government																			
Sports, Arts and Culture																			

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 transfering officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Municipal Code: NC077					Year	to date	First (	Quarter	Second	Quarter	Third C	uarter	Fourth	Quarter	Year to date	expenditure		Q		
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipal
Thousand																				
tional Treasury (Vote 8) .ocal Government Restructuring Grant .ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	<b>500</b>	500			<b>164</b>		<b>336</b>				<b>500</b>		(100.0%)		100.0% 100.0%	
eighbourhood Development Partnership (Schedule 7) vincial and Load Geverment (Vole 9  suricipal systems Improvement Grant Issaert Relief Funds  stensiel Spalaced People Management Grant Issport (Vole 3)  lidic Transport (Inflastructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>		<b>590</b>		<b>145</b>						<b>735</b> 735				100.0% 100.0%	
ural Transport Grant Tradis and Energy (Vote 30) ational Electrification Programme (Municipal) Grant ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant cologia in the Electrication of Clinics and Schools (Allocation in-kind) are Affairs and Forestry (Vote 34)																				
cklogs in Water and Sanitation at Clinics and Schools Grant Jernentation of Water Services Projects k Infrastructure Grant at Transfer Subsidy Grant (Schedule 6) tetr Services Operating and Transfer Subsidy Grant (Schedule 7) minipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19) 1010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	1 235			1 235	1 235	1 235	590		309		336				1 235		(100.0%)	)	100.0%	6
vincial and Local Government (Vote 5) lunicipal Infrastructure Grant	<b>3 673</b> 3 673			<b>3 673</b> 3 673	<b>3 673</b> 3 673	3 <b>673</b>	<b>907</b> 907		<b>1 249</b> 1 249						<b>2 156</b> 2 156				58.7% 58.7%	
Sub-Total	3 673			3 673	3 673	3 673	907		1 249						2 156				58.7%	6
Total allocations in terms of the Division of Revenue Act (Part A)	4 908			4 908	4 908	4 908	1 497		1 558		336				3 391		(100.0%)		69.1%	
ansfers 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 expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
Thousand																				
mary by Provincial Departments fucation salth ocial Development ublic 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Manufalant Contro MCCCC					ν.					Quarter			Fourth	0	V		/o growth change	s from 3rd Q to 4th	₁₀ cnanges for th	ie rouitii quai
Municipal Code: NC078 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Approved	to date Transferred to	Actual	Quarter	Actual	Quarter Actual	Third C	Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Actual	Exp as % of	Exp as %
annual departments and their conditional 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 indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 3	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation reported b municipaliti
Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b>	<b>500</b>	<b>500</b>	<b>185</b>		<b>203</b>	<b>203</b>	<b>112</b>				<b>500</b>				100.0%	
Neighbourhood Development Partnership (Schedule 7) voruincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Reider Funds Internally Displaced Popile Management Grant ransport (Vote 33)	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735		<b>45</b>		<b>232</b> 232	<b>232</b> 232	<b>83</b> 83		<b>375</b> 375	<b>375</b> 375	<b>735</b> 735				100.0% 100.0%	8
Public Transport Infrastructure and Systems Grant Rural Transport Grant Infrarella and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind)		4		4	4	4													-	
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Santation 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 port and Recreation South Artica (Vote 19) 2010 FIFA World Oby Stadiums Development Grant																				
Sub-Total	1 235	4		1 239	1 239	1 239	230		435	435	195		375	375	1 235	810	92.3%	,	99.7%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 639</b> 7 639		-1 084 -1 084	<b>6 555</b> 6 555	<b>6 555</b> 6 555	<b>6 555</b> 6 555	<b>1 466</b> 1 466								<b>1 466</b> 1 466				22.4% 22.4%	
Sub-Total	7 639		- 1 084	6 555	6 555	6 555	1 466								1 466				22.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 874	4	-1 084	7 794	7 794	7 794	1 696	ı	435	435	195		375	375	2 701	810	92.3%		34.7%	
,						to Date		Quarter		Quarter	Third C			Quarter		date total	<u>'</u>	s from 3rd Q to 4th		
Fransfers 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	Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipali
R Thousand																				
ummary by Provincial Departments Education Health																				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Other Departments						1	1	1			l			1	l		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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Column 1	Municipal Code: DC7					V	o data	El (	huarter	eac	Quarter	Third	warter	Eet.	Quarter	Voor to 3-1-	o ovnondituro	/o growth changes	s from 3rd Q to 4th	/₀ cnanges for t	ne rourth Qua
Note 1	Municipal Code: DC7	Division of	Adjustment (Mid	Other	Total available													Actual	Actual	Explas % of	Exp as %
## 1		Revenue Act, No.				payment	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
Appear of the part		2 of 2008				schedule	direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities as	reported by		date as reported	date by	reported by	municipalities as	reported by	reported municipali
Anticological Control of Control															01 30 June 2009	department	mamorpanacs		or so duric 20055		mamorpan
ANOTHER PROPERTY OF THE PROPER									2000		2000		2005								
## A PRINCE (PAIR PRINCE )																					
A Management (1985) - Control Andreagement (1986) - Control Andrea							indirect grants														
The participan of the particip																					
## March 1995   1995																					
THE PROPERTY OF THE PROPERTY O																					
Service of the control of the contro																					
State   Control Principle Co	busand																				
State   Control Principle Co	nel Tressury (Vote 8)	500			500	500	500			397		103				500	,	(100.0%)		100.0%	
Content Strongers Content Strongers Content Strongers Content Content Strongers Content Content Strongers Content Content Strongers Content Content Content Strongers Content Content Content Strongers Content Cont		500			500	500	500			007		100				500		(100.070)		100.07	
Printed Control Appeals of Contr		500			500	500	500			207		400				500		(400.00()		400.00	
The secretary of the control of the		500			500	500	500			397		103				500	,	(100.0%)		100.0%	D
The section of the se																					
Table 1																					
200 M September 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																					
A TABLE OF THE MATERIAN PLANE PROPERTY OF THE MATERIAN PLANE OF TH		735			735	735	735	167		568						735	5			100.0%	
Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			1		J				l l		1			1	1		1	1	1		1
Se Transport and Section Control and Section C			1		J				l l		1			1	1		1	1	1		1
The Property Color of the Color of Colo			1		J				l l		1			1	1		1	1	1		1
Tables Control (1974)  Allow and French Control (1974)  Allow and	olic Transport Infrastructure and Systems Grant		1		J				l l		1			1	1		1	1	1		1
See Control Physical Physical Physical Physical Control Contro			1		J				l l		1			1	1		1	1	1		1
See Control Physical Physical Physical Physical Control Contro	als and Energy (Vote 30)																				
Althors well reported places on Processor (Name of Name of N																					
May be presented and presentation and presented and presented and present and presented and present and present and present and present and present and presentation and presented and present a			1																		
Address and Extended From 19 (19 to 19 to			1		J																
200   1500   200	maga in the Excentication of Cities and Schools (Allocation III-Kind)		1		J																
200   200																					
1				15 000																-	
International of Transie Glading Gland Glands (General State) Control (General		2 190			2 190	2 190	2 190													-	
Secretary Continues   Contin																					
Processing and Transform Content Service (1997)   Processing and Transform Content (1998)   Processing (	Infrastructure Grant	10 000		15 000	25 000	25 000	25 000													-	
President Content Activation (viet 1) - Trial Activation State Court - Trial Activated State Court - Trial Ac	ter Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Part	iter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
10 PM Notice Continued Control   10 PM Notice Control Control   10 PM Notice Control	unicipal Drought Relief Grant																				
10 FFA (Value   10 Column																					
1   1   1   1   1   1   1   1   1   1																					
A common of the Division of Revenues Act (Part A)   16 344   15 000   37 344   37 344   167   968   750   2.10																					
2979   2979	b-Total	13 425		15 000	28 425	28 425	28 425	167		965		103				1 235	5	(100.0%)		4.3%	6
2979   2979																					
Legislation for terms of the Division of Revenue Act (Part A)  16 344  15 500  31 344																					
sub-Total 2919   2919	vincial and Local Government (Vote 5)					2 919	2 919											184.1%		100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)  16 344  15 000  31 344  31	lunicipal Infrastructure Grant	2 919			2 919	2 919	2 919					760		2 159		2 919	9	184.1%		100.0%	6
Actual refer by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustment budget  Adjustment budget  Actual Scheduls  Personnel Scheduls  Actual Scheduls  Actual Formore and Columns  And Scheduls  Actual Formore and Columns  And Scheduls  Actual Formore and Columns  Actual Formore and Columns																					
Vest To Date  First Quarter  Second Quarter  Actual Approved  Actual Approved  Actual Beerleved by Actual Content budget  Actual September 2008  Actual Actu	o-Total	2 919			2 919	2 919	2 919					760		2 159		2 919	•	184.1%		100.0%	6
Near to Date Seleve by Provincial Departments to Municipalities (Agency services) Was replaced by Provincial Departments to Municipalities (Agency services) Was replaced by Browning and Local Development (accolor or the Actual Provincial Departments to Municipalities and Culture or the Municipalities or the first quarrer or the first quar																					
Year to Date    Principal Comments on Municipalities   Agency services   Main budget   Agency services   Main budget   Agency services   Main budget   Agency services   budget   Adjustments   budget   Agency services   Actual																					
Vest 10 bet Series by Provincial Departments to Municipalities (Agency services)  Main budget budget adjustment budget adjustment budget adjustments  Total Available Agrowad Transferred from Actual Received by As reporting the First Quarter budget adjustments Schedule Provincial Departments to Municipalities adjustments Schedule Provincial Departments to Municipalities and provincial Departments to Municipalities and provincial Departments to the first quarter budget and part to the first quarter budget and part to the first quarter budget to the first qua	al allocations in terms of the Division of Revenue Act (Part A)	16 344	ı	15 000	31 344	31 344	31 344	167		965		863		2 159	I I	4 154	ı	150.2%		100.0%	
Adjustment budget budge		10011	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1						1	1 100.2.1	1		1
budget adjustments  Budget adjustment adjustments  Budget adjustment adjustments  Budget adjustment adjustments  Budget adjustments  Budget adjustment adjustment adjustment adjustment adjustments  Budget adjustment adjustme						Year t	o Date	First 0	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	Year to	date total	% growth changes	s from 3rd Q to 4th	% changes for t	he Fourth (
budget adjustments    Dudget   Adjustments   Dudget   Adjustments   Dudget   Adjustments   Dudget   Adjustments   Dudget   Adjustments   Dudget   Adjustments   Dudget   Adjustments   Dudget   Adjustments   Dudget   Dudg	fers 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
municipalities ended 30 guarter ended 31 December 2008 Provincial 2009 ended 30 June ended 30 June 2009 ende		-	budget	adjustments		Payment				municipalities		municipalities									Allocat
September 2008   September 2008   December 2008   2009   2009   department   2008   department						Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the forth quarter	date as reported	date by	at 30 June 2009	the forth quarter	reported by	report
As reported by the Province with Municipality the Municip							municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial	municip
susand the Province of the Municipality			1		J			September 2008	September 2008		December 2008		2009	1	2009	department	1	1	2008	department	1
susand the Province of the Municipality			1								1						1				1
sustand			1		J						1			1	1		1	1	1		1
ary by Provincial Departments 17 716 17716 16 872 1			1		J			trie Province	tne Municipality		1			1	1		1	1	1		1
ary by Provincial Departments 17716 16872	usand		1		J				l l					1	[ ]		1				1
cation th all Development of Works, Roads and Transport tuture ts, Arts and Culture ing and Local Covernment of the Premier Chapartments	uoanu	+									-			-			<b> </b>	-	-		+
cation th all Development of Works, Roads and Transport tuture ts, Arts and Culture ing and Local Covernment of the Premier Chapartments														ļ			1	1			-
th al Development (Vorkis, Roads and Transport 1776 1872 16872 0.00% Universe (Premier Cooperations) 1776 1872 188		17 716			17 716				16 872		1			1			16 87	4	1		-
lal Development			1								1						1				1
Ilic Works, Roads and Transport			1	1	J		1		l l		1	1		1	1 1		1	1	1		1
liculture rist, Arts and Culture sing and Local Government ce of the Premier Frequency			1		J				l l		1			1	1		1	1	1		
culture sing and Local Covernment ce of the Premier Popeartments		17 716	1		17 716				16 872		1			1	1		16 87	2	1	0.00%	
vrts, Arts and Culture sing and Local Government ce of the Premier er Departments		[ [	1						[]					1	[ ]		1				1
using and Local Government  Lee of the Premiter  Te Oppartments  Te Oppartments			1		J				l l					1	[ ]		1				1
lice of the Premier her Departments			1		J				l l		1			1	1		1	1	1		1
her Departments			1		J				l l		1			1	1		1	1	1		1
			1	1					1		1	1		1			1	1	1		1
of Provincial transfers to Municipalities (Part B) <sup>3</sup> 17.716 17.716 16.872 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH QU	ARTER	E	N	DED	30 JUNE 2009	

														·			% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quart
Municipal Code: NC081					Year t			Quarter	Second		Third C		Fourth		Year to date			Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
Thousand																				
ational Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b> 500	<b>500</b>	<b>500</b>			<b>57</b>		<b>199</b>		<b>244</b> 244		<b>500</b>		22.6% 22.6%		100.0%	
ovincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Insport (Vote 33) Public Transport Infrastructure and Systems Grant Municipal Transport Grant Internal Energy (Vote 30) Audional Electrification Programme (Allocation In-kind) Grant Valorial Electrification Programme (Allocation In-kind) Grant Valorial Electrification Programme (Allocation In-kind) Grant	<b>735</b> 735			<b>735</b> 735	735 735	<b>735</b> 735							<b>731</b> 731		<b>731</b>				99.5% 99.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  ster Affairs and Forestry (Vote 34)  Backlogs in Water and Savitation at Clinics and Schools Grant implementation of Water Services Projects  Bulk Infrastructure State (Savitation and Schools Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Prought Relief Grant ort and Recreation South Africa (Vote 19)  2010 FIFA World Cp Baldiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235			57		199		975		1 231		389.9%		99.7%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 239 3 239			<b>3 239</b> 3 239	3 239 3 239	3 239 3 239			<b>937</b> 937		<b>64</b> 64		<b>81</b> 81		<b>1 082</b> 1 082		26.6% 26.6%		33.4% 33.4%	
Sub-Total	3 239			3 239	3 239	3 239			937		64		81		1 082		26.6%		33.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 474			4 474	4 474	4 474			994		263		1 056		2 313		301.5%		51.7%	
Total allocations in terms of the official of feeting Act (Full A)	14/1			33.0														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	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 Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	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	Exp as % of Allocation as reported by provincial department	Exp as 9 Allocation reported municipal
R Thousand							THE FLOATINGS	and municipality												
ummary by Provincial Departments																				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Other Departments							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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: !Kai! Garib

Municipal Code: NC082					Year t	o date	First 0	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	Year to date	expenditure		Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as 9 Allocatio reported municipal
housand																				
nal Treasury (Vote 8) cal Government Restructuring Grant cal Government Financial Management Grant ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>183</b>		<b>152</b>	<b>152</b>	<b>165</b>				<b>500</b>	<b>152</b>	(100.0%		100.0%	
nocurnoou Development varinersing (scriedule /) clal and Local Government (Vote 5) cipal Systems Improvement Grant ster Relief Funds trailly Displaced People Management Grant ort (Vote 3) C Transport Infrastructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>	<b>735</b> 735	<b>349</b> 349		<b>320</b> 320	<b>320</b> 320	23 23				<b>692</b>	320 320	(100.0% (100.0%		94.1% 94.1%	
c Iransport initrastructure and Systems Grant Transport Grant Is and Energy (Vote 30) nal Electrification Programme (Municipal) Grant nal Electrification Programme (Allocation In-kind) Grant		<b>320</b>		<b>320</b>	<b>320</b> 320	<b>320</b> 320													-	
dogs 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																				
Ifrastructure Grant Services Operating and Transfer Subsidy Grant (Schedule 6) Services Operating and Transfer Subsidy Grant (Schedule 7) pal Drought Relief Grant Id Recreation South Africa (Vote 19)																				
FIFA World Cup Stadiums Development Grant																				
Total	1 235	320		1 555	1 555	1 555	532		472	472	188				1 192	472	(100.0%	)	76.7%	6
al and Local Government (Vote 5) pal Infrastructure Grant	<b>7 946</b> 7 946			<b>7 946</b> 7 946	<b>7 946</b> 7 946	<b>7 946</b> 7 946	1 912 1 912		<b>518</b>	<b>518</b> 518			1 385 1 385		<b>7 946</b> 7 946	<b>518</b> 518			100.0% 100.0%	
Total	7 946			7 946	7 946	7 946	1 912		518	518	4 131		1 385		7 946	518	(66.5%	)	100.0%	6
allocations in terms of the Division of Revenue Act (Part A)	9 181	320		9 501	9 501	9 501	2 444		990	990	4 319		1 385		9 138	990			99.5%	
ers 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	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third ( 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	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	es from 3rd Q to 4th Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp a Alloca report munici
ısand																				
y by Provincial Departments																				
ation I Development Works, Roads and Transport ulture A, Arts and Culture																				
rts, Arts and Culture sing and Local Government se of the Premier er 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: //Khara Hais

unicipal Code: NC083					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth 0	Quarter	Year to date	expenditure		Q		
onal departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported i municipalit
nousand  nnal Treasury (Vote 6) cal Government Restructuring Grant cal Government Pinancial Management Grant sighbourhood Development Partnersibi (Schedule 6) sighbourhood Development Partnersibi (Schedule 7)	<b>500</b> 500			<b>500</b> 500	<b>500</b>	<b>500</b>			<b>161</b>		<b>339</b>				<b>500</b>		(100.0%)		100.0%	
gradionitod cerelagojame relatins apri (curreducer) ricipal systems improvement (Vote S) ricipal systems improvement Grant asset Relief Funds saste Relief Funds sarrally Displaced People Management Grant popert (Vote 33) point (Vote 33) point (Vote 33) point (Vote 33)	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735						<b>735</b> 735				<b>735</b> 735		(100.0%) (100.0%)		100.0% 100.0%	
als and Energy (Vote 30)  conal Electrification Programme (Municipal) Grant  conal Electrification Programme (Allocation in-kind) Grant  kilogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 993 1 280 713	<b>2711</b> 2711		4 704 1 280 3 424	4 704 1 280 3 424	1 280					<b>1 280</b>				<b>1 280</b> 1 280		(100.0%) (100.0%)		27.2% 100.0% –	
r Affairs and Forestry (Vote 34) close) and Water and Santation at Clinica and Schools Grant elementation of Water Services Projects the Infrastructure Center there Services Operating and Transfer Subsidy Grant (Schedule 6) tetre Services Operating and Transfer Subsidy Grant (Schedule 7) ricipal Drought Relief Grant and Recentation South Affact (Vote 19) OF IFA World Cus Stadiums Development Grant																				
p-Total	3 228	2 711		5 939	5 939	5 939			161		2 354				2 515		(100.0%)	)	42.3%	6
ncial and Local Government (Vote 5) icipal Infrastructure Grant	<b>9 326</b> 9 326			<b>9 326</b> 9 326	<b>9 326</b> 9 326				<b>4 095</b> 4 095		<b>403</b> 403		<b>1 318</b> 1 318		<b>5 816</b> 5 816		227.0% 227.0%		62.4% 62.4%	
p-Total	9 326			9 326	9 326	9 326			4 095		403		1 318		5 816		227.0%		62.4%	6
al allocations in terms of the Division of Revenue Act (Part A)	12 554	2 711		15 265	15 265	15 265			4 256		2 757		1 318		8 331		(52.2%)		70.4%	6
fers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t Approved	to Date Transferred from	First 0	Quarter	Second Received by	Quarter	Third C	Quarter	Fourth C Received by	Quarter	Year to o	late total Actual	% growth change Received by	s from 3rd Q to 4th Actual	% changes for the Exp as % of	the Fourth C
по од 1 од посто осуда спосто во такооритоску године до ост (осод)	main bodget	budget	adjustments	Total Atlandic	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Allocati reporte municip
pusand																				
ary by Provincial Departments																				
ation h il Development © Works, Roads and Transport ulture																				
riculture onts, Arts and Culture using 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.
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4TH	QU	ART	ER	END	ED 3	30 J	UNE	200

Name of Municipality: !Kheis				ſ			ı				ı		ı				% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: NC084 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year t 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		Second Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Quarter  Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Third C Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Fourth of Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to	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 % c Allocation a reported by municipalitie
Thousand																				
tilonal Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b> 500	<b>500</b>	500			11		<b>299</b> 299		<b>12</b>		322 322		(96.0%)		64.4% 64.4%	
Neighbourhood Development Partnership (Collecular to) Neighbourhood Development Partnership (Collecular to) Neighbourhood Development Partnership (Collecular to) Numicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Internals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-sind) Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>	<b>735</b>			<b>60</b>				<b>675</b> 675		735 735				100.0% 100.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  atter Affairs and Forestry (Vote 34)  Backlogs in Water and Sentation 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 Drough Relief Grant  port and Recreation South Africa (Vote 19)  2010 FIFA World Cup Studiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235			71		299		687		1 057		129.8%		85.6%	
ovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>4 459</b> 4 459			<b>4 459</b> 4 459	<b>4 459</b> 4 459	4 459			<b>312</b> 312		<b>2 070</b> 2 070		<b>982</b> 982		3 364 3 364		(52.6%) (52.6%)	)	75.4% 75.4%	
Sub-Total Sub-Total	4 459			4 459	4 459	4 459			312		2 070		982		3 364		(52.6%)	)	75.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 694			5 694	5 694	5 694			383		2 369		1 669		4 421		(29.5%)	)	77.6%	
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year ( Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual Actual expenditure for the third quarter ended 31 March 2009	Fourth of Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to	Actual expenditure to	% growth change Received by municipalities as at 30 June 2009	es from 3rd Q to 4th Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as % Allocation reported municipal
R Thousand																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Other Departments otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unsaulted.
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Name of Municipality: Tsantsabane				ſ				1					I				% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: NC085					Year	to date		Quarter		Quarter	Third 0		Fourth		Year to date		/s growth change	Q	/s changes for ti	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date 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)	<b>500</b>			500 500	<b>500</b>	500		54 54	83	344 344	311 311		102 102		<b>496</b>	<b>398</b> 398			99.2% 99.2%	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>1 755</b> 1 755			<b>1 755</b> 1 755	<b>1 755</b> 1 755		7	<b>21</b> 21	<b>422</b> 422		<b>536</b> 536		<b>790</b> 790		<b>1 755</b> 1 755				100.0% 100.0%	
Rural Transport Grant  (Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant  National Electrification Programme (Allocation in-kind) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>6 945</b> 6 945			<b>4 957</b> 4 957	<b>4 957</b>														-	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Strainston 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 Drougit Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant																				
Sub-Total	9 200	- 1 988		7 212	7 212	7 212	7	75	505	820	847		892		2 251	895	5.3%		31.2%	12
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>4 729</b> 4 729			<b>4 729</b> 4 729	<b>4 729</b> 4 729			<b>292</b> 292	<b>70</b>	1 373 1 373	<b>1 169</b> 1 169		<b>3 490</b> 3 490		<b>4 729</b> 4 729				100.0% 100.0%	
Sub-Total	4 729			4 729	4 729	4 729		292	70	1 373	1 169		3 490		4 729	1 665	198.5%		100.0%	35
Total allocations in terms of the Division of Revenue Act (Part A)	13 929	-1 988		11 941	11 941	11 941	7	367	575	2 193	2 016		4 382		6 980	2 560	117.4%		99.9%	i 36
Total anocations in terms of the Division of Revenue Act (Falt A)	13 929	- 1 300		11 541		to Date		Quarter	Second	•	Third C		Fourth			date total	•	s from 3rd Q to 4th	<u> </u>	
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	Received by municipalities as at 30 June 2009	Actual expenditure for the forth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 148		253	747				359 156		303 174						662 330			0.00%	<b>.</b> 44.
Agriculture Sports, Arts and Culture Housing and Local Government Offlice of the Premier Other Departments	401		253	3 654				203		129						332			0.00%	50.7
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 148		253	1 401		İ	i e	359		303	l				1	662		İ	0.00%	47.2

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

Name of Municipality: Kgatelopele				ſ							1		1				% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quart
Municipal Code: NC086 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Fourth 0 Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
Thousand						-														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>			138 138		<b>63</b>		<b>299</b> 299		<b>500</b>		374.6% 374.6%		100.0%	
Neighbourhood Development Partnership (Schedule 7)  voincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds  internally Displaced People Management Grant  ansport (Vote 33)  Vulicity Tampsport Intrastructure and Systems Grant  Rural Transport Grant  Rural Transport Grant  Rural Transport Grant  Autorial Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b>							<b>648</b> 648		<b>648</b> 648				88.2% 88.2%	
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)  ter Affairs and Forestry (Vote 24)  sacklogs in Water and Senitation at Clinics and Schools Grant implementation of Water Services Projects  ulik Infrastructure Grant  Varier Services Operating and Transfer Subsidy Grant (Schedule 6)  Vater Services Operating and Transfer Subsidy Grant (Schedule 7)  Auriciapl Drought Relief Grant  vot and Recreation South Africa (Vote 19)  101 DFFA World Cup Stadiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235			138		63		947		1 148		1403.2%		93.0%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 242 3 242			<b>3 242</b> 3 242	<b>3 242</b> 3 242	<b>3 242</b> 3 242	<b>500</b> 500		<b>318</b> 318		<b>1 668</b> 1 668		<b>253</b> 253		<b>2 739</b> 2 739		(84.8%) (84.8%)	)	84.5% 84.5%	
Sub-Total	3 242			3 242	3 242	3 242	500		318		1 668		253		2 739		(84.8%)	)	84.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 477			4 477	4 477	4 477	500		456		1 731		1 200		3 887		(30.7%)		86.8%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t 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	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth ( Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to	Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Actual expenditure for the forth quarter ended 30 June 2008	% changes for th Exp as % of Allocation as reported by provincial department	e Fourth Qual Exp as % Allocation reported b municipalit
R Thousand																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

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

				Ţ													% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quart
Municipal Code: DC8	Division of	Adjustment (Mid	Other	Total available	Year t Approved	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth (	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % o
ational departments and their conditional grants	Revenue Act, No. 2 of 2008	year)	other adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported 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	Allocation a reported by municipalitie
Thousand  Jonal Treasury (Vote 8)  coal Government Restructuring Grant  coal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)  wincial and Local Government (Vote 5)	500 500			<b>500</b> 500	<b>500</b> 500	500 500			<b>116</b> 116	336	<b>354</b>		30 30		500 500		(91.5%)		100.0% 100.0%	6:
funciopal Systems Improvement Grant leaster Relief Teurit leaster Grant luster Transport Infrastructure and Systems Grant luster Transport Grant luster Teurit luster Teurit luster Teurit luster Systems Grant luster Teurit luster Teurit luster Teurit luster Systems Grant luster Teurit lust	735			735	735	735			73	568			662		735	568			100.0%	7
re Affairs and Forestry (Vote 34)  solitories and Schools Grant  plementation of Water Services Projects  ik Infrastructure Care  ik Infrastructure  ik In	2 054 2 054			2 054 2 054	<b>2 054</b> 2 054	<b>2 054</b> 2 054														
ub-Total	3 289			3 289	3 289	3 289			189	904	354		692		1 235	904	95.5%		37.5%	
vincial and Local Government (Vote 5) unicipal Infrastructure Grant ub-Total	3 592 3 592 3 592			3 592 3 592 3 592	3 592 3 592 3 592	3 592 3 592 3 592			<b>692</b> 692	1 290			1 134 1 134 1 134		3 592 3 592 3 592	1 290	(35.8%)		100.0% 100.0%	
	7002	ı	l	- 552	2 002	2 002		1	032	. 250	. 700	1	. 104	1	2 002		(23.070)			
otal allocations in terms of the Division of Revenue Act (Part A)	6 881			6 881	6 881	6 881			881	2 194	2 120		1 826		4 827	2 194	(13.9%)		100.0%	
msfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t 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 ( Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2009	Year to c Actual expenditure to date as reported by Provincial department	date total  Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
Thousand																				
Immary by Provincial Departments	11 901			11 901				5 951								5 951				
Education Health Social Development Public Works, Roads and Transport	11 901			11 901				5 951								5 951			0.00%	:
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 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 provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Code: NC091					Va	to date	Ele 4	Quarter	ener-	Quarter	Third O	hierter	Fourth	Quarter	Year to date	evnenditura	, growth change	s from 3rd Q to 4th	~ changes for th	ic i cartii qu
Municipal Code: NCU91 ational departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Exp as % of Allocation as	Exp as 9
	2 of 2008				schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	reported by national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	reported by national department by 31 March 2009 <sup>3</sup>	municipalities as of 31 March 2009 <sup>3</sup>	reported by national department by 30 June 2009 <sup>3</sup>	municipalities as of 30 June 2009 <sup>3</sup>	date as reported by national department	date by municipalities	reported by national department by 30 June 20093	municipalities as of 30 June 20093	reported by national department	reported municipal
ousand  nal Treasury (Vote 8)  al Government Restructuring Grant al Government Financial Minangement Grant photounhood Development Partnership (Schedule 6) photounhood Development Partnership (Schedule 7) noicel and Local Government (Vote 5) hicipal Systems Improvement Grant start Relief Funds maily Displaced People Management Grant profit (Vote 33)  lici Transport Infrastructure and Systems Grant al Transport of Infrastructure	12 750 750 10 000 2 000 735 735	-4 000 -4 000	3 <b>400</b>	12 150 750 6 000 5 400 735 735	12 150 750 6 000 5 400 735 735	750 6 000 2 000 735		128	<b>129</b> 129	<b>257</b> 257	65 65 582 582	326 326 582 582	108 108 153 153	<b>39</b> 39	302 302 735 735	750 582	66.2%	(88.0%)	2.5% 40.3% - - 100.0% 100.0%	
rals and Energy (Vote 30)  Idenal Electrification Programme (Municipal) Grant  tional Electrification Programme (Allocation in-kind) Grant  cixlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- <b>19</b> - 19		- <b>19</b> - 19	- <b>19</b> - 19	- <b>19</b> - 19													-	
r Affairs and Forestry (Vote 34) sloops in Water and Sanitation at Clinics and Schools Grant tementation of Water Services Projects k Infrastructure Grant er Gewinsc Operating and Transfer Subsidy Grant (Schedule 6) ter Services Operating and Transfer Subsidy Grant (Schedule 7) ricipal Drugslr Relief Grant and Recreation South Africa (Vote 19) 0 FIFA World Cup Stadiums Development Grant																				
b-Total	13 485	- 4 019	3 400	12 866	12 866	9 466		128	129	257	647	908	261	39	1 037	1 332	(59.7%)	(95.7%)	8.1%	
incial and Local Government (Vote 5) inicipal Infrastructure Grant	23 337 23 337		- <b>9 837</b> - 9 837	<b>13 500</b> 13 500	13 500 13 500	13 500	<b>600</b>	<b>4 309</b> 4 309		<b>6 229</b> 6 229	<b>12 900</b> 12 900	<b>13 202</b> 13 202		- <b>10 240</b> - 10 240	13 500 13 500	13 500	(100.0%)	(177.6%)	100.0% 100.0%	
iub-Total	23 337		- 9 837	13 500	13 500	13 500	600	4 309		6 229	12 900	13 202		- 10 240	13 500	13 500	(100.0%)	(177.6%)	100.0%	
otal allocations in terms of the Division of Revenue Act (Part A)	36 822	- 4 019	- 6 437	26 366	26 366	22 966	600	4 437	129	6 486	13 547	14 110	261	- 10 201	14 537	14 832	(98.1%)	(172.3%)	69.3%	
sfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t	to Date Transferred from	First (	Quarter	Second Received by	Quarter Actual	Third Q Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to d	date total Actual	% growth change Received by	s from 3rd Q to 4th Actual	% changes for th Exp as % of	e Fourth
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the forth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for	Allocation as reported by provincial department	Alloca repor munici
Thousand																				
nmary by Provincial Departments																				
ducation eaith ocial Development ublic Works, Roads and Transport griculture ports, Arts and Culture outing 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.
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4TH QUART	ER	ENDED	30	JUNE	200
Manage - 4 P			. n		

Musicipal Code: NCCCC							_	D		Quarter				n	V		/s growth change	s from 3rd Q to 4th	∞ cnanges for th	ne rourth Qu
Municipal Code: NC092 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Year t Approved	to date Transferred to	First (	Quarter	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as 9
auna departments and their conditional grains	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual 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	Allocation reported municipal
Thousand																				
ational Treasury (Vote 8)	500			500	500	500					331		158	158	489	158	(52.3%)		97.8%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500					331		158	158	489	158	(52.3%)	)	97.8%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735								735	735	735	735			100.0%	1
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735							735	735	735	735			100.0%	1
Internally Displaced People Management Grant																				
Internally Displaced People Management Grant  Fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
finerals and Energy (Vote 30)	1 517	1 277		2 794	2 794	2 794													_	
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	1 517	1 277		2 794	2 794	2 794													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Vater Affairs and Forestry (Vote 34)	5 066			5 066	5 066	5 066													-	
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)	5 066			5 066	5 066	5 066														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	5 066			5 066	5 066	5 066													-	
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
2010 Fill A World Out Guadania Development Grant																				
Sub-Total	7 818	1 277		9 095	9 095	9 095					331		893	893	1 224	893	169.8%		13.5%	
Provincial and Local Government (Vote 5)	8 906			8 906	8 906				1 136				440	440	1 576				17.7%	
Municipal Infrastructure Grant	8 906			8 906	8 906	8 906			1 136				440	440	1 576	440			17.7%	1
Sub-Total	8 906			8 906	8 906	8 906			1 136				440	440	1 576	440			17.7%	
Sub-Total	8 906			8 906	8 906	8 906			1 136				440	440	15/6	440	,		17.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 724	1 277		18 001	18 001	18 001			1 136		331		1 333	1 333	2 800	1 333	302.7%		27.6%	
					Vear to	to Date	Firet	Quarter	Second	Quarter	Third C	Quarter	Fourth	Ouerter	Year to	date total	% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Q
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment	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 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	reporter
							September 2008	September 2008		December 2008		2009		2009	department			2008	department	
							As reported by	As reported by									1			1
							the Province	the Municipality												
R Thousand																	1			
ummary by Provincial Departments																				<b></b>
Education																	1			l
Health							1						1							1
Social Development																	1			1
Public Works, Roads and Transport							1						1							
Agriculture																	1			1
Sports, Arts and Culture																	1			1
Housing and Local Government	1																1			1
						1		1				1				1	1	1		1
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.
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4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Magareng

Municipal Code: NC093					Year	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to date	expenditure		Q		
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Miyear)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported	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																				
ional Treasury (Vote 8) ocal Government Restructuring Grant ocal Government Financial Management Grant leiphbourhood Development Partnership (Schedule 6)	<b>500</b>			<b>500</b>	<b>500</b>	500			<b>213</b> 213		<b>181</b>		106 106		<b>500</b>		(41.4% (41.4%		100.0% 100.0%	
sighbourhood Development Partnership (Schedule 7) inclal and Local Government (Vote 5) inclal and Local Government (Vote 5) incipal Systems improvement (Trant saster Relief Funds ternally Displaced People Management Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>								<b>735</b> 735		735 735				100.0% 100.0%	
usertaary Osephaeco ir vesper warrangement orbant spepert (Vote 33) bublic Transport Infrastructure and Systems Grant user Transport Grant eralis and Energy (Vote 30) disconde Electrification Programme (Municipal) Grant autonal Electrification Programme (Municipal) Grant autonal Electrification Programme (Allocation in-kind) orbant autonal Electrification of Circlina of Schools (Allocation in-kind)																				
or Affairs and Forestry (Vote 34) cklogs in Water and Santitation at Clinics and Schools Grant plementation of Water Services Projects ik Infrastructure Grant																				
atter Services Operating and Transfer Subsidy Grant (Schedule 6) stater Services Operating and Transfer Subsidy Grant (Schedule 7) incipal Drought Relief Grant t and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant																				
ıb-Total	1 235			1 235	1 235	1 235			213		181		841		1 235		364.6%	6	100.0%	
incial and Local Government (Vote 5) unicipal Infrastructure Grant	<b>5 070</b> 5 070			<b>5 070</b> 5 070	<b>5 070</b> 5 070	5 070 5 070	<b>3 486</b> 3 486		<b>1 584</b> 1 584						<b>5 070</b> 5 070				100.0% 100.0%	
ub-Total	5 070			5 070	5 070	5 070	3 486		1 584						5 070				100.0%	6
otal allocations in terms of the Division of Revenue Act (Part A)	6 305			6 305	6 305	6 305	3 486		1 797		181		841		6 305		364.6%		100.0%	
asfers 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 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 municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third 0 Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	es from 3rd Q to 4th Actual expenditure for the forth quarter ended 30 June 2008	% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocati reporte municip
housand							the Province	the Municipality												
mary by Provincial Departments																				
ucation aith Laid Development blic Works, Roads and Transport riculture																				
griculture outs, Arts and Culture ousing and Local Government ffice of the Premier ther Departments																				

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

				[													% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Quarte
Municipal Code: NC094						to date		Quarter	Second		Third Q		Fourth Q		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
Thousand  Itional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnaribi (Schedule 6) Neighbourhood Development Partnaribi (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Reiler Funds internally Displaced People Management Grant Internally Displaced People Management Grant anaport (Vote 3) Public Transport Infrastructure and Systems Grant Reral Transport Grant nerals and Energy (Vote 30) National Electricitical Programme (Municipal) Grant	6 500 500 5 000 1 000 735 735			500 500 735 735	500 500 735 735	5 735			90 90 114 114		15 15 8 8		60 60 485 485		165 165 607		300.0% 300.0% 5962.5% 5962.5%		33.0% 33.0% 82.6% 82.6%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  atter Affairs and Forestry (Vote 34) Backlogs in Water and Savintation 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 Reller Grant	<b>6 265</b>	<b>4 500</b>		<b>10 765</b> 10 765	<b>10 765</b>		<b>1 801</b>		<b>3 416</b>		<b>468</b>		2 474 2 474		<b>8 159</b> 8 159		428.6% 428.6%		75.8% 75.8%	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	13 500	- 1 500		12 000	12 000	12 000	1 801		3 620		491		3 019		8 931		514.9%	5	74.4%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	11 580 11 580			11 580 11 580 11 580	11 580 11 580	11 580	6 073 6 073				4 678 4 678 4 678		828 828 828		11 579 11 579 11 579		(82.3% (82.3%) (82.3%)	)	100.0% 100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	25 080	- 1 500		23 580	23 580	23 580	7 874		3 620		5 169		3 847		20 510		(25.6%)		87.0%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 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	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Q Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009		% changes for th Exp as % of Allocation as reported by provincial department	Exp as % c Allocation a reported by municipalitie
R Thousand																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																				

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

				[													% growth change	growth changes from 3rd Q to 4th		ne Fourth Quar
Municipal Code: DC9 National departments and their conditional grants	T 8111 -	Adjustment (Mid	Other	Total available		to date Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter	Fourth Actual	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % o
ational departments and their conditional grants	Revenue Act, No. 2 of 2008	year)	otner adjustments	2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 3	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported by municipaliti
Thousand						indirect grants														
tional Treasury (Vote 8)	500			500	500	500	424	424	76						500	424			100.0%	
.ocal Government Restructuring Grant .ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)	500			500	500	500	424	424	76						500	424	ı		100.0%	:
Neighbourhood Development Partnership (Schedule 7)  ovincial and Local Government (Vote 5)	735			735	735	735	383	383	352						735	383			100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant	735			735	735	735	383	383	352						735	383	3		100.0%	
nsport (Vote 33) vublic Transport Infrastructure and Systems Grant kural Transport Grant ural Transport Grant																				
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
er Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant plementation of Water Services Projects	<b>2 325</b> 2 325			2 325 2 325	<b>2 325</b> 2 325														-	
ik Infrastructure Grant siter Services Operating and Transfer Subsidy Grant (Schedule 6) stert Services Operating and Transfer Subsidy Grant (Schedule 7) inicipal Drought Relief Grant																				
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	3 560			3 560	3 560	3 560	807	807	428						1 235	807	,		34.7%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>3 257</b> 3 257		- <b>657</b>	<b>2 600</b> 2 600	<b>2 600</b> 2 600		<b>300</b>				<b>807</b>		<b>1 493</b> 1 493		<b>2 600</b> 2 600				100.0% 100.0%	
Sub-Total	3 257		- 657	2 600	2 600	2 600	300	140			807		1 493		2 600	140	85.0%	6	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 817		- 657	6 160	6 160	6 160	1 107	947	428		807		1 493		3 835	947	<u> </u>		100.0%	
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2009	Actual expenditure to date as reported	Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009		% changes for the Exp as % of Allocation as reported by provincial department	Exp as Allocation reporter municipal
							As reported by the Province	As reported by the Municipality												
Thousand																				
mmary by Provincial Departments iducation Jealth Social Development	7 040			7 040				2 346								2 346				
ocial bevelopment ublic Works, Roads and Transport griculture ports. Arts and Culture	7 040			7 040				2 346								2 346	•		0.00%	
sports, Arts and Culture Hoffice of the Premier Other Departments																				
Other Departments tal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 040			7 040				2 346								2 346		1	0.00%	

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