

4TH QUARTER ENDED 30 JUNE 2009
NORTHERN CAPE

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	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	(48.5%)	107.0%	52.7%	14.7%	
Local Government Restructuring 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	(48.5%)	107.0%	87.5%	24.5%	
Local Government Financial Management Grant	15 000	- 9 000		6 000	6 000	6 000															
Neighbourhood Development Partnership (Schedule 6)	3 000	- 1 000	3 400	5 400	5 400	2 000															
Neighbourhood Development Partnership (Schedule 7)	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	180.8%	243.6%	93.8%	27.8%	
Provincial 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	180.8%	243.6%	93.8%	27.8%	
Municipal 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	180.8%	243.6%	93.8%	27.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 3)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	25 897	2 089		27 986	27 986	27 986			133	133	1 280		332		1 745	133	(74.1%)		6.2%	0.5%	
National Electrification Programme (Municipal) Grant	2 123	1 290		3 413	3 413	3 413			133	133	1 280		332		1 745	133	(74.1%)		51.1%	3.9%	
National Electrification Programme (Allocation in-kind) Grant	23 774	799		24 573	24 573	24 573															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	48 104	12 700	15 000	75 804	75 804	75 804	5 946		14 295	1 236	6 854		2 474		29 569	1 236	(63.9%)		39.0%	1.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100	14 100	14 100															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	10 000		15 000	25 000	25 000	25 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738	11 900		31 638	31 638	31 638	5 946		14 295	1 236	6 854		2 474		29 569	1 236	(63.9%)		93.5%	3.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066	5 066	5 066															
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-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	(2.4%)	193.2%	44.2%	7.9%	
Provincial 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	(58.9%)	(140.2%)	79.2%	16.4%	
Municipal Infrastructure Grant	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	(58.9%)	(140.2%)	79.2%	16.4%	
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	(58.9%)	(140.2%)	79.2%	16.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798																	
ESKOM	2 000	- 1 731		269																	
Total 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	(44.5%)	(120.8%)	80.6%	16.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	55 841		253	56 094		629	49	34 600		465				49	35 065						
1 Education								319							319						
2 Health	747			747				156		174					330				0.00%	44.18%	
3 Social Development																					
4 Public Works, Roads and Transport	54 693			54 693				32 983							32 983				0.00%	60.31%	
5 Agriculture																					
6 Sports, Arts and Culture	401		253	654		629	49	1 065		291				49	1 356				7.49%	207.34%	
7 Housing and Local Government								53							53						
8 Office of the Premier																					
9 Other Departments								24							24						
Total of Provincial transfers to Municipalities (Part B) ⁵	55 841		253	56 094		629	49	34 600		465				49	35 065				0.09%	62.51%	

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

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

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

Municipal Code: NC451	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	164	192			96		48		500		(50.0%)	100.0%	-		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	164	192			96		48		500		(50.0%)	100.0%	-		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735					37		474		511		1181.1%	69.5%	-		
Municipal Systems Improvement Grant	735			735	735	735					37		474		511		1181.1%	68.5%	-		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	2 511	1 722		4 233	4 233	4 233															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	2 511	1 722		4 233	4 233	4 233															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	10 054	7 400		17 454	17 454	17 454	2 435	8 633			6 386				17 454		(100.0%)	100.0%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 054	7 400		17 454	17 454	17 454	2 435	8 633			6 386				17 454		(100.0%)	100.0%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	13 800	9 122		22 922	22 922	22 922	2 599	8 825			6 519				18 465		(92.0%)	80.6%	-		
Provincial 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	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%	-		
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		(82.3%)	99.5%	-		

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

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Ga-Segonyana

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

Municipal Code: NC452	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			143		77		117		337		51.9%		67.4%	-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			143		77		117		337		51.9%		67.4%	-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	5	23		108		599		735		454.6%		100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735	5	23		108		599		735		454.6%		100.0%	-		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	12 088	- 3 168		8 920	8 920	8 920															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	12 088	- 3 168		8 920	8 920	8 920															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	3 419			3 419	3 419	3 419	1 710	1 010						2 720				79.6%			
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 419			3 419	3 419	3 419	1 710	1 010						2 720				79.6%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	16 742	- 3 168		13 574	13 574	13 574	1 715	1 176		185		716		3 792			287.0%		27.9%	-	
Provincial and Local Government (Vote 5)	16 510			16 510	16 510	16 510	6 207	3 509		6 253		541		16 510			(91.3%)		100.0%	-	
Municipal Infrastructure Grant	16 510			16 510	16 510	16 510	6 207	3 509		6 253		541		16 510			(91.3%)		100.0%	-	
Sub-Total	16 510			16 510	16 510	16 510	6 207	3 509		6 253		541		16 510			(91.3%)		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	33 252	- 3 168		30 084	30 084	30 084	7 922	4 685		6 438		1 257		20 302			(80.5%)		95.9%	-	
R Thousand																					
Summary by Provincial Departments																					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

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

Municipal Code: NC453	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³
R Thousand																		
National Treasury (Vote 8)	500			500	500	500		216	216	284				500	216	(100.0%)	100.0%	43.2%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500		216	216	284				500	216	(100.0%)	100.0%	43.2%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735		473	473	59			203	735	473	244.1%	100.0%	64.4%
Municipal Systems Improvement Grant	735			735	735	735		473	473	59			203	735	473	244.1%	100.0%	64.4%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)								1 236	1 236					1 236	1 236			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235		1 925	1 925	343			203	2 471	1 925	(40.8%)	200.1%	155.9%
Provincial and Local Government (Vote 5)	3 891			3 891	3 891	3 891												
Municipal Infrastructure Grant	3 891			3 891	3 891	3 891												
Sub-Total	3 891			3 891	3 891	3 891												
Total allocations in terms of the Division of Revenue Act (Part A)	5 126			5 126	5 126	5 126		1 925	1 925	343			203	2 471	1 925	(40.8%)	48.2%	37.6%

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

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

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

Municipal Code: DC45	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500		164		152		114		430		(25.0%)		86.0%		-	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500			164		152		114		430		(25.0%)		86.0%		-	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735						735		735				100.0%		-	
Municipal Systems Improvement Grant	735			735	735							735		735				100.0%		-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	5 464	800		6 264	6 264	6 264															
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 464	800		6 264	6 264	6 264															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	6 699	800		7 499	7 499	7 499		164		152		849		1 165		458.6%		15.5%		-	
Provincial and Local Government (Vote 5)	11 076			11 076	11 076	11 076	5 970	545		2 297		8 812		8 812		(100.0%)		79.6%		-	
Municipal Infrastructure Grant	11 076			11 076	11 076	11 076	5 970	545		2 297		8 812		8 812		(100.0%)		79.6%		-	
Sub-Total	11 076			11 076	11 076	11 076	5 970	545		2 297		8 812		8 812		(100.0%)		79.6%		-	
Total allocations in terms of the Division of Revenue Act (Part A)	17 775	800		18 575	18 575	18 575	5 970	709		2 449		849		9 977		(65.3%)		81.0%		-	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments	3 584			3 584				1 793							1 793						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	3 584			3 584				1 793							1 793			0.00%	50.03%		
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	3 584			3 584				1 793							1 793			0.00%	50.03%		

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

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

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

Municipal Code: NC061	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	291	338		46		115	115	500	406	150.0%	100.0%	81.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	291	338		46		115	115	500	406	150.0%	100.0%	81.2%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	30	89		160		459	459	649	548	186.9%	88.3%	74.6%	
Municipal Systems Improvement Grant	735			735	735	735	30	89		160		459	459	649	548	186.9%	88.3%	74.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235			1 235	1 235	1 235	30	380	338	206		574	574	1 149	954	178.6%	93.0%	77.2%	
Provincial and Local Government (Vote 5)	2 876			2 876	2 876	2 876	615	808	1 123	338				2 076	808	(100.0%)	72.2%	28.1%	
Municipal Infrastructure Grant	2 876			2 876	2 876	2 876	615	808	1 123	338				2 076	808	(100.0%)	72.2%	28.1%	
Sub-Total	2 876			2 876	2 876	2 876	615	808	1 123	338				2 076	808	(100.0%)	72.2%	28.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 111			4 111	4 111	4 111	645	1 188	1 462	544		574	574	3 225	1 762	5.5%	78.4%	42.9%	
R Thousand																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																			
Summary by Provincial Departments																			
1 Education															1 190				
2 Health															319				
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture								794									794		
7 Housing and Local Government								53									53		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵															1 190				

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

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

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

Municipal Code: NC062	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500		37		443		20	500	(85.5%)	100.0%	-				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		37		443		20	500	(85.5%)	100.0%	-				
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735						715	715		97.3%	-				
Municipal Systems Improvement Grant	735			735	735	735						715	715		97.3%	-				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)		2 000		2 000	2 000	2 000						332	332		16.6%	-				
National Electrification Programme (Municipal) Grant		2 000		2 000	2 000	2 000						332	332		16.6%	-				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235	2 000		3 235	3 235	3 235		37		443		1 067	1 547	140.9%	47.8%	-				
Provincial and Local Government (Vote 5)	5 787			5 787	5 787	5 787	4 901		745				5 646		97.6%	-				
Municipal Infrastructure Grant	5 787			5 787	5 787	5 787	4 901		745				5 646		97.6%	-				
Sub-Total	5 787			5 787	5 787	5 787	4 901		745				5 646		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%	79.7%	-				
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NC064	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	500			500	500	500		158		202		140		500		(30.7%)	100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		158		202		140		500		(30.7%)	100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		331		174		230		735			100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735		331		174		230		735			100.0%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	710	- 710																	
National Electrification Programme (Municipal) Grant	710	- 710																	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 945	- 710		1 235	1 235	1 235	331	332		202		370		1 235		83.2%	100.0%	-	
Provincial and Local Government (Vote 5)	3 626		- 3 126	500	500	500				68		432		500		535.3%	100.0%	-	
Municipal Infrastructure Grant	3 626		- 3 126	500	500	500				68		432		500		535.3%	100.0%	-	
Sub-Total	3 626		- 3 126	500	500	500				68		432		500		535.3%	100.0%	-	
Total 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%	-	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B)⁵																		

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

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

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

Municipal Code: NCO65	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	153	139	139	208			500	139	(100.0%)	100.0%	27.8%			
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	153	139	139	208			500	139	(100.0%)	100.0%	27.8%			
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	97	447	447	191			735	447	(100.0%)	100.0%	60.8%			
Municipal Systems Improvement Grant	735			735	735	735	97	447	447	191			735	447	(100.0%)	100.0%	60.8%			
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	133			133	133	133		133	133				133	133		100.0%	100.0%			
National Electrification Programme (Municipal) Grant	133			133	133	133		133	133				133	133		100.0%	100.0%			
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 368			1 368	1 368	1 368	250	719	719	399			1 368	719	(100.0%)	100.0%	52.6%			
Provincial and Local Government (Vote 5)	4 145			4 145	4 145	4 145		1 495	1 495	2 086			229	229	3 810	1 724	(89.0%)	91.9%	41.6%	
Municipal Infrastructure Grant	4 145			4 145	4 145	4 145		1 495	1 495	2 086			229	229	3 810	1 724	(89.0%)	91.9%	41.6%	
Sub-Total	4 145			4 145	4 145	4 145		1 495	1 495	2 086			229	229	3 810	1 724	(89.0%)	91.9%	41.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 513			5 513	5 513	5 513	250	2 214	2 214	2 485			229	229	5 178	2 443	(90.8%)	93.9%	44.3%	
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments																				
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NC066				Year to date																	% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Khai-Ma

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

Municipal Code: NC067	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant		1 250		1 250	1 250	1 250	136		114	142	155		107		512	142	(31.0%)		41.0%	11.4%	
Local Government Financial Management Grant		1 250		1 250	1 250	1 250	136		114	142	155		107		512	142	(31.0%)		41.0%	11.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant		735		735	735	735			8		33		706		739	8	2039.4%		100.5%	1.1%	
Disaster Relief Funds		735		735	735	735			8		33		706		739	8	2039.4%		100.5%	1.1%	
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total		1 985		1 985	1 985	1 985	136		114	150	188		813		1 251	150	332.4%		63.0%	7.6%	
Provincial and Local Government (Vote 5)		3 154		1 860	1 860	1 860															
Municipal Infrastructure Grant		3 154	- 1 294	1 860	1 860	1 860															
Sub-Total		3 154	- 1 294	1 860	1 860	1 860															
Total allocations in terms of the Division of Revenue Act (Part A)		5 139	- 1 294	3 845	3 845	3 845	136		114	150	188		813		1 251	150	332.4%		32.5%	3.9%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Actual expenditure as reported by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

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

Municipal Code: DCS	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	25	25	268	268	207	207		500	500	(100.0%)	100.0%	-		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	25	25	268	268	207	207		500	500	(100.0%)	100.0%	-		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	142	142	169	169	424	424		735	735		100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735	142	142	169	169	424	424		735	735		100.0%	-		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	1 267			1 267	1 267	1 267														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 267			1 267	1 267	1 267														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 502			2 502	2 502	2 502	167	167	437	437	207	207		1 235	1 235	104.8%	49.4%	-		
Provincial and Local Government (Vote 5)	2 396			2 396	2 396	2 396					899	899		970	970	(92.1%)	40.5%	-		
Municipal Infrastructure Grant	2 396			2 396	2 396	2 396					899	899		970	970	(92.1%)	40.5%	-		
Sub-Total	2 396			2 396	2 396	2 396					899	899		970	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	167	437	437	1 106	1 106		2 205	2 205	(55.2%)	60.7%	-		
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	14 452			14 452											6 021					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	14 452			14 452											6 021			0.00%	41.66%	
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)⁵	14 452			14 452											6 021			0.00%	41.66%	

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

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

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

Municipal Code: NC071	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
	500			500	500	500	263		33				95	95	391	95			78.2%	19.0%	
Local Government Restructuring Grant																					
	500			500	500	500	263		33				95	95	391	95			78.2%	19.0%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)																					
	735			735	735	735						674		61	61	735	61	(90.9%)	100.0%	8.3%	
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total																					
	1 235			1 235	1 235	1 235	263		33			674		156	156	1 126	156	(76.9%)	91.2%	12.6%	
Provincial and Local Government (Vote 5)																					
	4 291	- 2 391		1 900	1 900	1 900	500		500				900	900	1 900	900			100.0%	47.4%	
Municipal Infrastructure Grant																					
Sub-Total																					
	4 291	- 2 391		1 900	1 900	1 900	500		500				900	900	1 900	900			100.0%	47.4%	
Total 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%	96.5%	33.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

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

Municipal Code: NC072	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																				
National Treasury (Vote 8)	250			250	250	250	197	197	53	53				250	250			100.0%	100.2%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250	197	197	53	53				250	250			100.0%	100.2%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	154	323	323	306			65	694	477	(78.8%)		94.4%	64.9%	
Municipal Systems Improvement Grant	735			735	735	735	154	323	323	306			65	694	477	(78.8%)		94.4%	64.9%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	985			985	985	985	197	351	376	376	306		65	944	727	(78.8%)		95.8%	73.8%	
Provincial and Local Government (Vote 5)	5 646		- 5 116	530	530	530	150	501		637				150	1 138			28.3%	214.7%	
Municipal Infrastructure Grant	5 646		- 5 116	530	530	530	150	501		637				150	1 138			28.3%	214.7%	
Sub-Total	5 646		- 5 116	530	530	530	150	501		637				150	1 138			28.3%	214.7%	
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		65	1 094	1 865	(78.8%)		72.2%	123.1%	
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments						319		68							68					
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture					319		68							68					
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³						319		68						68						

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

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

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

Municipal Code: NC073	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	50	126	174	118	118	468	118	(32.2%)	93.6%	23.6%				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	50	126	174	118	118	468	118	(32.2%)	93.6%	23.6%				
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	49	224	370	370	370	643	370		87.5%	50.3%				
Municipal Systems Improvement Grant	735			735	735	735	49	224	370	370	370	643	370		87.5%	50.3%				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235	99	350	174	488	488	1 111	488	180.5%	90.0%	39.5%				
Provincial and Local Government (Vote 5)	5 494		- 2 634	2 860	2 860	2 860	160		1 708	859	859	2 727	859	(49.7%)	95.3%	30.0%				
Municipal Infrastructure Grant	5 494		- 2 634	2 860	2 860	2 860	160		1 708	859	859	2 727	859	(49.7%)	95.3%	30.0%				
Sub-Total	5 494		- 2 634	2 860	2 860	2 860	160		1 708	859	859	2 727	859	(49.7%)	95.3%	30.0%				
Total 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	(28.4%)	93.7%	32.9%				
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NC074	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	250			250	250	250	152	235	83	15	15			250	250	(100.0%)	(100.0%)	100.0%	99.9%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	250			250	250	250	152	235	83	15	15			250	250	(100.0%)	(100.0%)	100.0%	99.9%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	494	509	241	241				735	750			100.0%	102.0%	
Municipal Systems Improvement Grant	735			735	735	735	494	509	241	241				735	750			100.0%	102.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	985			985	985	985	494	661	476	324	15	15		985	1 000	(100.0%)	(100.0%)	100.0%	101.5%	
Provincial 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%	152.5%	
Municipal Infrastructure Grant	3 340			3 340	3 340	3 340	500			3 340		1 752		500	5 092		(100.0%)	15.0%	152.5%	
Sub-Total	3 340			3 340	3 340	3 340	500			3 340		1 752		500	5 092		(100.0%)	15.0%	152.5%	
Total 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%	140.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments						310	49			162				49	162					
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture					310	49			162				49	162					
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵						310	49			162				49	162					

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

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

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

Municipal Code: NC075	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³
R Thousand																	
National Treasury (Vote 8)	500			500	500	500	173	160	136		24	493	(82.4%)	98.6%	-		
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	173	160	136		24	493	(82.4%)	98.6%	-		
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	735	100	635			735	(100.0%)	100.0%	-		
Municipal Systems Improvement Grant	735			735	735	735	735	100	635			735	(100.0%)	100.0%	-		
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)		- 60		- 60	- 60	- 60	- 60										
National Electrification Programme (Municipal) Grant		- 60		- 60	- 60	- 60	- 60										
National Electrification Programme (Allocation in-kind) Grant		- 60		- 60	- 60	- 60	- 60										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235	- 60		1 175	1 175	1 175	173	260	771		24	1 228	(86.9%)	104.5%	-		
Provincial and Local Government (Vote 5)	3 506			3 506	3 506	3 506			1 264		1 100	2 364	(13.0%)	67.4%	-		
Municipal Infrastructure Grant	3 506			3 506	3 506	3 506			1 264		1 100	2 364	(13.0%)	67.4%	-		
Sub-Total	3 506			3 506	3 506	3 506			1 264		1 100	2 364	(13.0%)	67.4%	-		
Total allocations in terms of the Division of Revenue Act (Part A)	4 741	- 60		4 681	4 681	4 681	173	260	2 035		1 124	3 592	(44.8%)	75.8%	-		
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter
							As reported by the Province	As reported by the Municipality									
R Thousand																	
Summary by Provincial Departments																	
1	Education																
2	Health																
3	Social Development																
4	Public Works, Roads and Transport																
5	Agriculture																
6	Sports, Arts and Culture																
7	Housing and Local Government																
8	Office of the Premier																
9	Other Departments																
Total of Provincial transfers to Municipalities (Part B)³																	

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

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

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

Municipal Code: NC076	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	26		117			176		181	181	500	181	2.8%		100.0%	36.2%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	26		117			176		181	181	500	181	2.8%		100.0%	36.2%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735														-	-
Municipal Systems Improvement Grant	735			735	735	735														-	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235			1 235	1 235	1 235	26		117			176		181	181	500	181	2.8%		40.5%	14.7%
Provincial and Local Government (Vote 5)	4 232		- 1 732	2 500	2 500	2 500			152			552		1 796	1 796	2 500	1 796	225.4%		100.0%	71.8%
Municipal Infrastructure Grant	4 232		- 1 732	2 500	2 500	2 500			152			552		1 796	1 796	2 500	1 796	225.4%		100.0%	71.8%
Sub-Total	4 232		- 1 732	2 500	2 500	2 500			152			552		1 796	1 796	2 500	1 796	225.4%		100.0%	71.8%
Total allocations in terms of the Division of Revenue Act (Part A)	5 467		- 1 732	3 735	3 735	3 735	26		269			728		1 977	1 977	3 000	1 977	171.6%		80.3%	52.9%
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

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

Municipal Code: NC077	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500			164			336				500		(100.0%)		100.0%	-	
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500			164			336				500		(100.0%)		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735	590		145							735				100.0%	-	
Municipal Systems Improvement Grant	735			735	735	735	590		145							735				100.0%	-	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	1 235			1 235	1 235	1 235	590		308			336				1 235		(100.0%)		100.0%	-	
Provincial and Local Government (Vote 5)	3 673			3 673	3 673	3 673	907		1 249							2 156				58.7%	-	
Municipal Infrastructure Grant	3 673			3 673	3 673	3 673	907		1 249							2 156				58.7%	-	
Sub-Total	3 673			3 673	3 673	3 673	907		1 249							2 156				58.7%	-	
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%	-	
R Thousand																						
Summary by Provincial Departments																						
1 Education																						
2 Health																						
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture																						
7 Housing and Local Government																						
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)⁵																						

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

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

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

Municipal Code: NC078	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter							
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	185	203	203	112			500	203	(100.0%)	100.0%	40.6%				
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	185	203	203	112			500	203	(100.0%)	100.0%	40.6%				
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	45	232	232	83			375	375	375	735	607	351.8%	100.0%	82.6%	
Municipal Systems Improvement Grant	735			735	735	735	45	232	232	83			375	375	375	735	607	351.8%	100.0%	82.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)			4	4	4	4	4	4	4	4											
National Electrification Programme (Municipal) Grant			4	4	4	4	4	4	4	4											
National Electrification Programme (Allocation in-kind) Grant			4	4	4	4	4	4	4	4											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235	4		1 239	1 239	1 239	230	435	435	195			375	375	375	1 235	810	92.3%	99.7%	65.4%	
Provincial and Local Government (Vote 5)	7 639		- 1 084	6 555	6 555	6 555	1 466									1 466				22.4%	-
Municipal Infrastructure Grant	7 639		- 1 084	6 555	6 555	6 555	1 466									1 466				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	435	435	195			375	375	375	2 701	810	92.3%	34.7%	10.4%	
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
As reported by the Province																					
As reported by the Municipality																					
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³																					

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Karoo District Municipality

Municipal Code: DC7	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)																					
	500			500	500	500		397		103				500		(100.0%)		100.0%		-	
	500			500	500	500		397		103			500		(100.0%)		100.0%		-		
Provincial and Local Government (Vote 5)																					
	735			735	735	735	167	568		568			735				100.0%		-		
	735			735	735	735	167	568		568			735				100.0%		-		
Transport (Vote 33)																					
Minerals and Energy (Vote 30)																					
Water Affairs and Forestry (Vote 34)																					
	12 190		15 000	27 190	27 190	27 190															
	2 190			2 190	2 190	2 190															
	10 000		15 000	25 000	25 000	25 000															
Sport and Recreation South Africa (Vote 19)																					
Sub-Total	13 425		15 000	28 425	28 425	28 425	167	965		965		103		1 235		(100.0%)		4.3%		-	
Provincial and Local Government (Vote 5)	2 919			2 919	2 919	2 919				760			2 159				184.1%		100.0%	-	
	2 919			2 919	2 919	2 919				760			2 159				184.1%		100.0%	-	
Sub-Total	2 919			2 919	2 919	2 919				760			2 159				184.1%		100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	16 344		15 000	31 344	31 344	31 344	167	965		965		863		2 159			150.2%		100.0%	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	17 716			17 716																	
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	17 716			17 716															0.00%	95.24%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	17 716			17 716															0.00%	95.24%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Mier

Municipal Code: NC081

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	500			500	500	500		57		199		244		500		22.6%	100.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		57		199		244		500		22.6%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735						731		731				99.5%	-
Municipal Systems Improvement Grant	735			735	735	735						731		731				99.5%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235			1 235	1 235	1 235		57		199		975		1 231		389.9%	99.7%	-	
Provincial and Local Government (Vote 5)	3 239			3 239	3 239	3 239				937		64		81		26.6%	33.4%	-	
Municipal Infrastructure Grant	3 239			3 239	3 239	3 239				937		64		81		26.6%	33.4%	-	
Sub-Total	3 239			3 239	3 239	3 239				937		64		81		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%	-	

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

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

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

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

Municipal Code: NC082	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²				Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date by municipalities			
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	183		152	152	165			500	152	(100.0%)	100.0%	30.4%		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	183		152	152	165			500	152	(100.0%)	100.0%	30.4%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	349		320	320	23			692	320	(100.0%)	94.1%	43.5%		
Municipal Systems Improvement Grant	735			735	735	735	349		320	320	23			692	320	(100.0%)	94.1%	43.5%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)		320		320	320	320														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		320		320	320	320														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235	320		1 555	1 555	1 555	532		472	472	188			1 192	472	(100.0%)	76.7%	30.4%		
Provincial and Local Government (Vote 5)	7 946			7 946	7 946	7 946	1 912		518	518	4 131			7 946	518	(66.5%)	100.0%	6.5%		
Municipal Infrastructure Grant	7 946			7 946	7 946	7 946	1 912		518	518	4 131			7 946	518	(66.5%)	100.0%	6.5%		
Sub-Total	7 946			7 946	7 946	7 946	1 912		518	518	4 131			7 946	518	(66.5%)	100.0%	6.5%		
Total 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			9 138	990	(67.9%)	99.5%	10.8%		
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NC083					Year to date																% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
National departments and their conditional grants					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		Actual expenditure as reported by national department by 30 June 2009 ³		Actual expenditure as reported by municipalities as of 30 June 2009 ³		Exp as % of Allocation as reported by national department		Exp as % of Allocation as reported by municipalities	
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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities					
R Thousand																								
National Treasury (Vote 8)	500		500	500	500			161		339				500		(100.0%)		100.0%		-				
Local Government Restructuring Grant																								
Local Government Financial Management Grant	500		500	500	500			161		339				500		(100.0%)		100.0%		-				
Neighbourhood Development Partnership (Schedule 6)																								
Neighbourhood Development Partnership (Schedule 7)																								
Provincial and Local Government (Vote 5)	735		735	735	735					735				735		(100.0%)		100.0%		-				
Municipal Systems Improvement Grant	735		735	735	735					735				735		(100.0%)		100.0%		-				
Disaster Relief Funds																								
Internally Displaced People Management Grant																								
Transport (Vote 33)																								
Public Transport Infrastructure and Systems Grant																								
Rural Transport Grant																								
Minerals and Energy (Vote 30)	1993	2 711	4 704	4 704	4 704					1 280				1 280		(100.0%)		27.2%		-				
National Electrification Programme (Municipal) Grant	1 280		1 280	1 280	1 280					1 280				1 280		(100.0%)		100.0%		-				
National Electrification Programme (Allocation in-kind) Grant	713	2 711	3 424	3 424	3 424																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																								
Water Affairs and Forestry (Vote 34)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant																								
Implementation of Water Services Projects																								
Bulk Infrastructure Grant																								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																								
Municipal Drought Relief Grant																								
Sport and Recreation South Africa (Vote 19)																								
2010 FIFA World Cup Stadiums Development Grant																								
Sub-Total	3 228	2 711	5 939	5 939	5 939			161		2 354				2 515		(100.0%)		42.3%		-				
Provincial and Local Government (Vote 5)	9 326		9 326	9 326	9 326			4 095		403			1 318	5 816		227.0%		62.4%		-				
Municipal Infrastructure Grant	9 326		9 326	9 326	9 326			4 095		403			1 318	5 816		227.0%		62.4%		-				
Sub-Total	9 326		9 326	9 326	9 326			4 095		403			1 318	5 816		227.0%		62.4%		-				
Total 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%		-				
R Thousand																								
Summary by Provincial Departments																								
1	Education																							
2	Health																							
3	Social Development																							
4	Public Works, Roads and Transport																							
5	Agriculture																							
6	Sports, Arts and Culture																							
7	Housing and Local Government																							
8	Office of the Premier																							
9	Other Departments																							
Total of Provincial transfers to Municipalities (Part B)³																								

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: iKheliso

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 to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³
R Thousand																		
National Treasury (Vote 8)	500			500	500	500		11		299		12		322		(86.0%)	64.4%	-
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500		11		299		12		322		(86.0%)	64.4%	-
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735		60		675		675		735			100.0%	-
Municipal Systems Improvement Grant	735			735	735	735		60		675		675		735			100.0%	-
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)																		
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	1 235			1 235	1 235	1 235		71		299		687		1 057		129.8%	85.6%	-
Provincial and Local Government (Vote 5)	4 459			4 459	4 459	4 459		312		2 070		982		3 364		(52.6%)	75.4%	-
Municipal Infrastructure Grant	4 459			4 459	4 459	4 459		312		2 070		982		3 364		(52.6%)	75.4%	-
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%	-

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

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

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

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

Municipal Code: NC085	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	54	83	344	311			102	496	398	(67.2%)		99.2%	79.6%			
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	54	83	344	311			102	496	398	(67.2%)		99.2%	79.6%			
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	1 755			1 755	1 755	1 755	7	21	422	476	536		790	1 755	497	47.4%		100.0%	28.3%			
Municipal Systems Improvement Grant	1 755			1 755	1 755	1 755	7	21	422	476	536		790	1 755	497	47.4%		100.0%	28.3%			
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)	6 945	- 1 988		4 957	4 957	4 957																
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	6 945	- 1 988		4 957	4 957	4 957																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	9 200	- 1 988		7 212	7 212	7 212	7	75	505	820	847		892	2 251	895	5.3%		31.2%	12.4%			
Provincial and Local Government (Vote 5)	4 729			4 729	4 729	4 729								4 729	1 665	198.5%		100.0%	35.2%			
Municipal Infrastructure Grant	4 729			4 729	4 729	4 729								4 729	1 665	198.5%		100.0%	35.2%			
Sub-Total	4 729			4 729	4 729	4 729								4 729	1 665	198.5%		100.0%	35.2%			
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%	36.7%			
R Thousand																						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																						
Summary by Provincial Departments	1 148		253	1 401							359		303				662					
1 Education																						
2 Health	747			747				156			174						330			0.00%	44.18%	
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture																						
6 Sports, Arts and Culture	401		253	654				203			129						332			0.00%	50.76%	
7 Housing and Local Government																						
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B)³	1 148		253	1 401				359			303						662			0.00%	47.25%	

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

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

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

Municipal Code: NC086	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter							
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500		138		63		299		500		374.6%	100.0%	-			
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500		138		63		299		500		374.6%	100.0%	-			
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735						648		648			88.2%	-			
Municipal Systems Improvement Grant	735			735	735	735						648		648			88.2%	-			
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235			1 235	1 235	1 235		138		63		947		1 148		1403.2%	93.0%	-			
Provincial and Local Government (Vote 5)	3 242			3 242	3 242	3 242		500		318		1 668		253		(84.8%)	84.5%	-			
Municipal Infrastructure Grant	3 242			3 242	3 242	3 242		500		318		1 668		253		(84.8%)	84.5%	-			
Sub-Total	3 242			3 242	3 242	3 242		500		318		1 668		253		(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		(30.7%)	86.8%	-			
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																					
Summary by Provincial Departments																					
1	Education																				
2	Health																				
3	Social Development																				
4	Public Works, Roads and Transport																				
5	Agriculture																				
6	Sports, Arts and Culture																				
7	Housing and Local Government																				
8	Office of the Premier																				
9	Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³																					

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

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

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

Municipal Code: DCS	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500		116	336	354			30		500	336	(81.5%)		100.0%	67.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500		116	336	354			30		500	336	(81.5%)		100.0%	67.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		73	568	568			662		735	568			100.0%	77.3%	
Municipal Systems Improvement Grant	735			735	735	735		73	568	568			662		735	568			100.0%	77.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	2 054			2 054	2 054	2 054															
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 054			2 054	2 054	2 054															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	3 289			3 289	3 289	3 289		188	904	904			692		1 235	904	95.5%		37.5%	27.5%	
Provincial and Local Government (Vote 5)	3 592			3 592	3 592	3 592		692	1 290	1 766			1 134		3 592	1 290	(35.8%)		100.0%	35.9%	
Municipal Infrastructure Grant	3 592			3 592	3 592	3 592		692	1 290	1 766			1 134		3 592	1 290	(35.8%)		100.0%	35.9%	
Sub-Total	3 592			3 592	3 592	3 592		692	1 290	1 766			1 134		3 592	1 290	(35.8%)		100.0%	35.9%	
Total 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%	45.5%	
R Thousand																					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
							As reported by the Province	As reported by the Municipality													
R Thousand																					
Summary by Provincial Departments	11 901			11 901				5 951							5 951						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	11 901			11 901				5 951							5 951				0.00%	50.00%	
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)³	11 901			11 901				5 951							5 951				0.00%	50.00%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Sol Plaatje

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

Municipal Code: NC091	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	12 750	- 4 000	3 400	12 150	12 150	8 750	128	129	257	65	326	108	39	302	750	66.2%	(88.0%)	2.5%	6.2%	
Local Government Restructuring Grant	750			750	750	750	128	129	257	65	326	108	39	302	750	66.2%	(88.0%)	40.3%	100.0%	
Local Government Financial Management Grant	10 000	- 4 000		6 000	6 000	6 000														
Neighbourhood Development Partnership (Schedule 6)	2 000		3 400	5 400	5 400	2 000														
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735				582	582	153		735	582	(73.7%)	(100.0%)	100.0%	79.2%	
Municipal Systems Improvement Grant	735			735	735	735				582	582	153		735	582	(73.7%)	(100.0%)	100.0%	79.2%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)		- 19		- 19	- 19	- 19														
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant		- 19		- 19	- 19	- 19														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	13 485	- 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%	10.4%	
Provincial and Local Government (Vote 5)	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%	100.0%	
Municipal Infrastructure Grant	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%	100.0%	
Sub-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%	100.0%	
Total 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	14 832	(86.1%)	(172.3%)	69.3%	70.7%	
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to date total	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% growth changes from 3rd Q to 4th Q	Actual expenditure for the fourth quarter ended 30 June 2008	% changes for the Fourth Quarter
As reported by the Province																				
As reported by the Municipality																				
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³																				

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

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

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

Municipal Code: NC092	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³
R Thousand																		
National Treasury (Vote 8)	500			500	500	500					331	158	158	489	158	(52.3%)	97.8%	31.6%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500					331	158	158	489	158	(52.3%)	97.8%	31.6%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735											100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735											100.0%	100.0%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Minerals and Energy (Vote 30)	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)																		
Water 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											-	-
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	7 818	1 277		9 095	9 095	9 095					331	893	893	1 224	893	169.8%	13.5%	9.8%
Provincial and Local Government (Vote 5)	8 906			8 906	8 906	8 906		1 136					440	440			17.7%	4.9%
Municipal Infrastructure Grant	8 906			8 906	8 906	8 906		1 136					440	440			17.7%	4.9%
Sub-Total	8 906			8 906	8 906	8 906		1 136					440	440			17.7%	4.9%
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%	13.1%

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

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

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

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

Municipal Code: NC093	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter						
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500		213	181		106	500		(41.4%)	100.0%	-				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500		213	181		106	500		(41.4%)	100.0%	-				
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735					735	735			100.0%	-				
Municipal Systems Improvement Grant	735			735	735	735					735	735			100.0%	-				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	1 235			1 235	1 235	1 235		213	181		841	1 235		364.6%	100.0%	-				
Provincial and Local Government (Vote 5)	5 070			5 070	5 070	5 070	3 486	1 584				5 070			100.0%	-				
Municipal Infrastructure Grant	5 070			5 070	5 070	5 070	3 486	1 584				5 070			100.0%	-				
Sub-Total	5 070			5 070	5 070	5 070	3 486	1 584				5 070			100.0%	-				
Total 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%	-				
R Thousand																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments																				
1	Education																			
2	Health																			
3	Social Development																			
4	Public Works, Roads and Transport																			
5	Agriculture																			
6	Sports, Arts and Culture																			
7	Housing and Local Government																			
8	Office of the Premier																			
9	Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁵																				

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

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

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

Municipal Code: NC094	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date				Year to date expenditure				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter					
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²		Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																			
National Treasury (Vote 8)	6 500	- 6 000		500	500	500		90		15		60		165		300.0%	33.0%	-	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500		90		15		60		165		300.0%	33.0%	-	
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000																	
Neighbourhood Development Partnership (Schedule 7)	1 000	- 1 000																	
Provincial and Local Government (Vote 5)	735			735	735	735		114		8		485		607		596.5%	82.6%	-	
Municipal Systems Improvement Grant	735			735	735	735		114		8		485		607		596.5%	82.6%	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
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)	6 265	4 500		10 765	10 765	10 765	1 801	3 416		468		2 474		8 159		428.6%	75.8%	-	
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)	6 265	4 500		10 765	10 765	10 765	1 801	3 416		468		2 474		8 159		428.6%	75.8%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 500	- 1 500		12 000	12 000	12 000	1 801	3 620		491		3 019		8 931		514.9%	74.4%	-	
Provincial and Local Government (Vote 5)	11 580			11 580	11 580	11 580	6 073			4 678		828		11 579		(82.3%)	100.0%	-	
Municipal Infrastructure Grant	11 580			11 580	11 580	11 580	6 073			4 678		828		11 579		(82.3%)	100.0%	-	
Sub-Total	11 580			11 580	11 580	11 580	6 073			4 678		828		11 579		(82.3%)	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 to Date				Year to date total				% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009		Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B)³																	

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

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

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

Municipal Code: DC9	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department
R Thousand																				
National Treasury (Vote 8)	500			500	500	500	424	424	76						500	424			100.0%	84.8%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	424	424	76						500	424			100.0%	84.8%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	383	383	352						735	383			100.0%	52.1%
Municipal Systems Improvement Grant	735			735	735	735	383	383	352						735	383			100.0%	52.1%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	2 325			2 325	2 325	2 325														
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 325			2 325	2 325	2 325														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	3 560			3 560	3 560	3 560	807	807	428						1 235	807			34.7%	22.7%
Provincial and Local Government (Vote 5)	3 257		- 657	2 600	2 600	2 600	300	140							2 600	140			85.0%	5.4%
Municipal Infrastructure Grant	3 257		- 657	2 600	2 600	2 600	300	140							2 600	140			85.0%	5.4%
Sub-Total	3 257		- 657	2 600	2 600	2 600	300	140							2 600	140			85.0%	5.4%
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						3 835	947			85.0%	24.7%
R Thousand																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2008	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments	7 040			7 040											2 346					
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport	7 040			7 040																
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B)³	7 040			7 040											2 346				0.00%	33.32%

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