

4TH QUARTER ENDED 30 JUNE 2009  
NORTH WEST

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

SUMMARY					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	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
National Treasury (Vote 8)	45 200	- 14 700	- 2 600	27 900	27 900	26 867	2 500	1 655	4 430	1 977	1 932	331	4 799	85	13 661	4 048	148.4%	(74.3%)	49.0%	14.5%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	19 000			19 000	19 000	19 000	2 500	1 655	4 430	1 977	1 932	331	4 799	85	13 661	4 048	148.4%	(74.3%)	71.9%	21.3%
Neighbourhood Development Partnership (Schedule 6)	18 000	- 12 000		6 000	6 000	6 000													-	-
Neighbourhood Development Partnership (Schedule 7)	8 200	- 2 700	- 2 600	2 900	2 900	1 867													-	-
Provincial and Local Government (Vote 5)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 200	408	12 472	4 228	302.1%		67.2%	22.8%
Municipal Systems Improvement Grant	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542		6 200	408	12 472	4 228	302.1%		67.2%	22.8%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	68 657	2 000		70 657	70 657	70 657	769		11 177		56 711		1 099		69 756		(98.1%)		98.7%	-
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657	68 657	769		11 177		56 711		1 099		68 657		(100.0%)		100.0%	-
Rural Transport Grant				2 000	2 000	2 000							1 099		1 099				55.0%	-
Minerals and Energy (Vote 30)	166 528	14 009		180 537	180 537	180 537	4 776	1 604	8 131	12 572	7 072		1 357	9 878	21 336	24 054	(80.8%)		11.8%	13.3%
National Electrification Programme (Municipal) Grant	49 584	- 5 812		43 772	43 772	43 772	4 776	1 604	8 131	12 572	7 072		1 357	9 878	21 336	24 054	(80.8%)		48.7%	55.0%
National Electrification Programme (Allocation in-kind) Grant	116 944	19 821		136 765	136 765	136 765													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			-	-
Water Affairs and Forestry (Vote 34)	133 216	5 700	23 200	162 116	162 116	162 116	17 341	4 766	39 300	1 679	6 920		7 014	10	70 575	6 455	1.4%		43.5%	4.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195			12 195	12 195	12 195													-	-
Implementation of Water Services Projects																			-	-
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	43 200													-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	101 021	5 700		106 721	106 721	106 721	17 341	4 766	39 300	1 679	6 920		7 014	10	70 575	6 455	1.4%		66.1%	6.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			-	-
Municipal Drought Relief Grant																			-	-
Sport and Recreation South Africa (Vote 19)	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900			73 410	78 700	114 217	(100.0%)		68.9%	100.0%
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900			73 410	78 700	114 217	(100.0%)		68.9%	100.0%
Sub-Total	510 851	42 526	20 600	573 977	573 977	572 944	67 672	49 620	66 082	19 260	112 077	331	20 469	83 791	266 500	153 002	(81.7%)	25214.5%	46.4%	26.7%
Provincial and Local Government (Vote 5)	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	248 378	56 298	82 368	65 262	669 774	209 531	(66.8%)	15.9%	94.3%	29.5%
Municipal Infrastructure Grant	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	248 378	56 298	82 368	65 262	669 774	209 531	(66.8%)	15.9%	94.3%	29.5%
Sub-Total	713 841		- 3 703	710 138	710 138	710 138	192 381	24 100	146 647	83 522	248 378	56 298	82 368	65 262	669 774	229 182	(66.8%)	15.9%	94.3%	32.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant				732															-	-
ESKOM	10 000	- 9 046		954															-	-
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692	42 526	16 897	1 284 115	1 284 115	1 283 082	260 253	54 069	212 729	102 782	360 455	56 629	102 837	149 053	936 274	362 533	(71.5%)	163.2%	86.0%	33.3%
<b>R Thousand</b>																				
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
<b>R Thousand</b>																				
Summary by Provincial Departments	10 600			10 600					5 440							5 440				
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	10 600			10 600				5 440								5 440			0.00%	51.32%
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
Total of Provincial transfers to Municipalities (Part B) *	10 600			10 600				5 440								5 440			0.00%	51.32%

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.

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

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

Municipal Code: NW371	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities										
<b>R Thousand</b>																														
National Treasury (Vote 8)	500			500	500	500			114			125			227			466						81.6%		93.2%	-			
Local Government Restructuring Grant																														
Local Government Financial Management Grant	500			500	500	500			114			125			227			466						81.6%		93.2%	-			
Neighbourhood Development Partnership (Schedule 6)																														
Neighbourhood Development Partnership (Schedule 7)																														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			61			375			436			436								43.6%		-		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			61			375			436			436								43.6%		-		
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)	5 104	488		5 592	5 592	5 592																								
National Electrification Programme (Municipal) Grant																														
National Electrification Programme (Allocation in-kind) Grant	5 104	488		5 592	5 592	5 592																								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																														
Water Affairs and Forestry (Vote 34)	8 814			8 814	8 814	8 814																								
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)	8 814			8 814	8 814	8 814																								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																														
Municipal Drought Relief Grant																														
Sport and Recreation South Africa (Vote 19)																														
2010 FIFA World Cup Stadiums Development Grant																														
Sub-Total	15 418	488		15 906	15 906	15 906	3 935		715			125		3 028			7 803						2322.4%		49.1%	-				
Provincial and Local Government (Vote 5)	49 663			49 663	49 663	49 663	8 940		7 467			14 518		11 648			42 573						(19.8%)		85.7%	-				
Municipal Infrastructure Grant	49 663			49 663	49 663	49 663	8 940		7 467			14 518		11 648			42 573						(19.8%)		85.7%	-				
Sub-Total	49 663			49 663	49 663	49 663	8 940		7 467			14 518		11 648			42 573						(19.8%)		85.7%	-				
Total allocations in terms of the Division of Revenue Act (Part A)	65 081	488		65 569	65 569	65 569	12 875		8 182			14 643		14 676			50 376						0.2%		84.0%	-				

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	Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities									
<b>R Thousand</b>																														
Summary by Provincial Departments	350			350																										
Education																														
Health																														
Social Development																														
Public Works, Roads and Transport																														
Agriculture																														
Sports, Arts and Culture																														
Housing and Local Government	350			350																						0.00%	0.00%			
Office of the Premier																														
Other Departments																														
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	350			350																						0.00%	0.00%			

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

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

Municipal Code: NW372	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			
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
National Treasury (Vote 8)	500			500	500	500	38		76		48		333		495		593.8%		99.0%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	38		76		48		333		495		593.8%		99.0%	-
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735			446		92		197		735		114.1%		100.0%	-
Municipal Systems Improvement Grant	735			735	735	735			446		92		197		735		114.1%		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)	18 300	- 7 107		11 193	11 193	11 193														
National Electrification Programme (Municipal) Grant	4 000			4 276	4 276	4 276														
National Electrification Programme (Allocation in-kind) Grant	14 300	- 7 383		6 917	6 917	6 917														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	14 093			14 093	14 093	14 093	853		9 342				754		10 949				77.7%	-
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)	14 093			14 093	14 093	14 093	853		9 342				754		10 949				77.7%	-
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																				
<b>Sub-Total</b>	<b>33 628</b>	<b>- 7 107</b>		<b>26 521</b>	<b>26 521</b>	<b>26 521</b>	<b>891</b>		<b>9 864</b>		<b>140</b>		<b>1 284</b>		<b>12 179</b>		<b>817.1%</b>		<b>45.9%</b>	<b>-</b>
Provincial and Local Government (Vote 5)	96 228			96 228	96 228	96 228	63 751		14 011		18 466				96 228		(100.0%)		100.0%	-
Municipal Infrastructure Grant	96 228			96 228	96 228	96 228	63 751		14 011		18 466				96 228		(100.0%)		100.0%	-
<b>Sub-Total</b>	<b>96 228</b>			<b>96 228</b>	<b>96 228</b>	<b>96 228</b>	<b>63 751</b>		<b>14 011</b>		<b>18 466</b>				<b>96 228</b>		<b>(100.0%)</b>		<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>129 856</b>	<b>- 7 107</b>		<b>122 749</b>	<b>122 749</b>	<b>122 749</b>	<b>64 642</b>		<b>23 875</b>		<b>18 606</b>		<b>1 284</b>		<b>108 407</b>		<b>(93.1%)</b>		<b>93.6%</b>	<b>-</b>
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>																				
Education	500			500																
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sports, Arts and Culture	500			500															0.00%	0.00%
Housing and Local Government																				
Office of the Premier																				
Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>500</b>			<b>500</b>															<b>0.00%</b>	<b>0.00%</b>

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: Rustenburg

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

Municipal Code: NW373	Division of Revenue Act. No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date										% 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	7 500	- 6 000	- 1 000	500	500	500	484	484	16	12						500	496			100.0%	99.2%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	484	484	16	12						500	496			100.0%	99.2%
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000																			
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000	- 1 000																		
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>142</b>	<b>282</b>					<b>408</b>	<b>142</b>	<b>690</b>			<b>19.3%</b>	<b>93.9%</b>
Municipal Systems Improvement Grant	735			735	735	735			142	282					408	142	690			19.3%	93.9%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>	<b>68 657</b>			<b>68 657</b>	<b>68 657</b>	<b>68 657</b>	<b>769</b>		<b>11 177</b>			<b>56 711</b>			<b>68 657</b>					<b>(100.0%)</b>	<b>-</b>
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657	68 657	769		11 177			56 711			68 657					(100.0%)	-
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>29 600</b>	<b>6 479</b>		<b>36 079</b>	<b>36 079</b>	<b>36 079</b>	<b>4 776</b>	<b>1 604</b>	<b>1 619</b>	<b>6 060</b>		<b>3 584</b>		<b>1 101</b>	<b>9 878</b>	<b>11 080</b>	<b>17 542</b>			<b>(69.3%)</b>	<b>48.6%</b>
National Electrification Programme (Municipal) Grant	24 000			24 000	24 000	24 000	4 776	1 604	1 619	6 060		3 584		1 101	9 878	11 080	17 542			(69.3%)	48.6%
National Electrification Programme (Allocation in-kind) Grant	5 600	6 479		12 079	12 079	12 079															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>	<b>2 167</b>			<b>2 167</b>	<b>2 167</b>	<b>2 167</b>	<b>414</b>	<b>414</b>	<b>471</b>	<b>471</b>				<b>393</b>	<b>10</b>	<b>1 278</b>	<b>895</b>			<b>59.0%</b>	<b>41.3%</b>
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)	2 167			2 167	2 167	2 167	414	414	471	471				393	10	1 278	895			59.0%	41.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>78 700</b>	<b>35 517</b>		<b>114 217</b>	<b>114 217</b>	<b>114 217</b>	<b>40 800</b>	<b>40 800</b>		<b>7</b>		<b>37 900</b>			<b>73 410</b>	<b>78 700</b>	<b>114 217</b>			<b>(100.0%)</b>	<b>68.9%</b>
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7		37 900			73 410	78 700	114 217			(100.0%)	68.9%
<b>Sub-Total</b>	<b>187 359</b>	<b>35 996</b>	<b>- 1 000</b>	<b>222 355</b>	<b>222 355</b>	<b>222 355</b>	<b>47 243</b>	<b>43 302</b>	<b>13 425</b>	<b>6 832</b>		<b>98 195</b>		<b>1 494</b>	<b>83 706</b>	<b>160 357</b>	<b>133 840</b>			<b>(88.5%)</b>	<b>72.1%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>98 018</b>			<b>98 018</b>	<b>98 018</b>	<b>98 018</b>			<b>23</b>	<b>25 429</b>		<b>32 733</b>		<b>26 873</b>	<b>36 376</b>	<b>65 262</b>	<b>88 678</b>			<b>35.4%</b>	<b>90.5%</b>
Municipal Infrastructure Grant	98 018			98 018	98 018	98 018			23	25 429		32 733		26 873	36 376	65 262	88 678			35.4%	90.5%
<b>Sub-Total</b>	<b>98 018</b>			<b>98 018</b>	<b>98 018</b>	<b>98 018</b>			<b>23</b>	<b>25 429</b>		<b>32 733</b>		<b>26 873</b>	<b>36 376</b>	<b>65 262</b>	<b>88 678</b>			<b>35.4%</b>	<b>90.5%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>285 377</b>	<b>35 996</b>	<b>- 1 000</b>	<b>320 373</b>	<b>320 373</b>	<b>320 373</b>	<b>47 243</b>	<b>43 325</b>	<b>38 854</b>	<b>39 565</b>		<b>125 068</b>		<b>37 870</b>	<b>148 968</b>	<b>249 035</b>	<b>231 858</b>			<b>(69.7%)</b>	<b>80.8%</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date										% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter				
					Approved Payment Schedule	Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>																	
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	600			600																0.00%	0.00%
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>600</b>			<b>600</b>																<b>0.00%</b>	<b>0.00%</b>

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: Kgeting Rivier

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

Municipal Code: NW374	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	45		1 455							1 500				100.0%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	45		1 455							1 500				100.0%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	<b>2 520</b>			<b>2 520</b>	<b>2 520</b>	<b>2 520</b>														-	-
Municipal Systems Improvement Grant	2 520			2 520	2 520	2 520														-	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>5 000</b>	<b>11</b>		<b>5 011</b>	<b>5 011</b>	<b>5 011</b>														-	-
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000														-	-
National Electrification Programme (Allocation in-kind) Grant		11		11	11	11														-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>9 020</b>	<b>11</b>		<b>9 031</b>	<b>9 031</b>	<b>9 031</b>	<b>45</b>		<b>1 455</b>							<b>1 500</b>				<b>16.6%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 524</b>			<b>8 524</b>	<b>8 524</b>	<b>8 524</b>	<b>8 264</b>		<b>224</b>			<b>36</b>				<b>8 524</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>
Municipal Infrastructure Grant	8 524			8 524	8 524	8 524	8 264		224			36				8 524			(100.0%)	100.0%	-
<b>Sub-Total</b>	<b>8 524</b>			<b>8 524</b>	<b>8 524</b>	<b>8 524</b>	<b>8 264</b>		<b>224</b>			<b>36</b>				<b>8 524</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 544</b>	<b>11</b>		<b>17 555</b>	<b>17 555</b>	<b>17 555</b>	<b>8 309</b>		<b>1 679</b>			<b>36</b>				<b>10 024</b>			<b>(100.0%)</b>	<b>57.1%</b>	<b>-</b>

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	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	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>300</b>			<b>300</b>					<b>300</b>							<b>300</b>					
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	300			300					300							300				0.0%	100.0%
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>300</b>			<b>300</b>					<b>300</b>							<b>300</b>				<b>0.0%</b>	<b>100.0%</b>

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: Moses Kotane

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

Municipal Code: NW375	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	500			500	500	500	405	405	95						500	405			100.0%	81.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	405	405	95						500	405			100.0%	81.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	450	450	285	285					735	735			100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	450	450	285	285					735	735			100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	6 080	4 304		10 384	10 384	10 384															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	6 080	4 304		10 384	10 384	10 384															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	9 810	2 000		11 810	11 810	11 810	1 851	4 352	6 893	1 208			3 066		11 810	5 560			100.0%	47.1%	
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)	9 810	2 000		11 810	11 810	11 810	1 851	4 352	6 893	1 208			3 066		11 810	5 560			100.0%	47.1%	
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																					
<b>Sub-Total</b>	<b>17 125</b>	<b>6 304</b>		<b>23 429</b>	<b>23 429</b>	<b>23 429</b>	<b>2 706</b>	<b>5 207</b>	<b>7 273</b>	<b>1 493</b>			<b>3 066</b>		<b>13 045</b>	<b>6 700</b>			<b>55.7%</b>	<b>28.6%</b>	
Provincial and Local Government (Vote 5)	59 391			59 391	59 391	59 391	1 679	1 679	14 665	14 665	16 486			19 675	52 505	14 665	19.3%		88.4%	24.7%	
Municipal Infrastructure Grant	59 391			59 391	59 391	59 391	1 679	1 679	14 665	14 665	16 486			19 675	52 505	14 665	19.3%		88.4%	24.7%	
<b>Sub-Total</b>	<b>59 391</b>			<b>59 391</b>	<b>59 391</b>	<b>59 391</b>	<b>1 679</b>	<b>1 679</b>	<b>14 665</b>	<b>14 665</b>	<b>16 486</b>			<b>19 675</b>	<b>52 505</b>	<b>14 665</b>	<b>19.3%</b>		<b>88.4%</b>	<b>24.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>76 516</b>	<b>6 304</b>		<b>82 820</b>	<b>82 820</b>	<b>82 820</b>	<b>4 385</b>	<b>5 207</b>	<b>21 938</b>	<b>16 158</b>	<b>16 486</b>			<b>22 741</b>	<b>65 550</b>	<b>21 365</b>	<b>37.9%</b>		<b>90.5%</b>	<b>29.5%</b>	

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	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	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>400</b>			<b>400</b>																	
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	400			400															0.00%	0.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>400</b>			<b>400</b>															<b>0.00%</b>	<b>0.00%</b>	

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: Bojanala Platinum District Municipality

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

Municipal Code: DC37	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																					
National Treasury (Vote 8)	500			500	500	500	81		61			95		85	85	322	85	(10.5%)	64.4%	17.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	81		61			95		85	85	322	85	(10.5%)	64.4%	17.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 892	- 3 892																			
Implementation of Water Services Projects	3 892	- 3 892																			
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>4 392</b>	<b>- 3 892</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>81</b>		<b>61</b>			<b>95</b>		<b>85</b>	<b>85</b>	<b>322</b>	<b>85</b>	<b>(10.5%)</b>	<b>64.4%</b>	<b>17.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant																					
<b>Sub-Total</b>																					
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 392</b>	<b>- 3 892</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>81</b>		<b>61</b>			<b>95</b>		<b>85</b>	<b>85</b>	<b>322</b>	<b>85</b>	<b>(10.5%)</b>	<b>64.4%</b>	<b>17.0%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009		Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>																					
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																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>																					

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: Rattou

Municipal Code: NW381

National departments and their conditional grants	Division of Revenue Act. No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	1 000			1 000	1 000	1 000			329			51		416		796		715.7%		79.6%	-
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			329			51		416		796		715.7%		79.6%	-
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>								<b>735</b>		<b>735</b>			<b>100.0%</b>	<b>-</b>	
Municipal Systems Improvement Grant	735			735	735	735								735		735			100.0%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>4 000</b>	<b>- 1 981</b>		<b>2 019</b>	<b>2 019</b>	<b>2 019</b>															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	4 000	- 1 981		2 019	2 019	2 019															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>5 735</b>	<b>- 1 981</b>		<b>3 754</b>	<b>3 754</b>	<b>3 754</b>			<b>329</b>			<b>51</b>		<b>1 151</b>		<b>1 531</b>		<b>2156.9%</b>		<b>40.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 400</b>			<b>9 400</b>	<b>9 400</b>	<b>9 400</b>			<b>1 075</b>			<b>3 334</b>		<b>2 684</b>		<b>534</b>			<b>(80.1%)</b>	<b>81.1%</b>	<b>-</b>
Municipal Infrastructure Grant	9 400			9 400	9 400	9 400			1 075			3 334		2 684		534			(80.1%)	81.1%	-
<b>Sub-Total</b>	<b>9 400</b>			<b>9 400</b>	<b>9 400</b>	<b>9 400</b>			<b>1 075</b>			<b>3 334</b>		<b>2 684</b>		<b>534</b>			<b>(80.1%)</b>	<b>81.1%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 135</b>	<b>- 1 981</b>		<b>13 154</b>	<b>13 154</b>	<b>13 154</b>			<b>1 075</b>			<b>3 663</b>		<b>2 735</b>		<b>1 685</b>			<b>(38.4%)</b>	<b>82.2%</b>	<b>-</b>

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	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	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>730</b>			<b>730</b>				<b>730</b>							<b>730</b>						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	730			730				730							730				0.0%	100.0%	
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>730</b>			<b>730</b>				<b>730</b>							<b>730</b>				<b>0.0%</b>	<b>100.0%</b>	<b>-</b>

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: Tswaing

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

Municipal Code: NW382	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	31		100	100			287		418	100			33.4%	8.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	31		100	100			287		418	100			33.4%	8.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>278</b>								<b>278</b>				<b>37.8%</b>	<b>-</b>	
Municipal Systems Improvement Grant	735			735	735	735	278								278				37.8%	-	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>7 493</b>	<b>- 189</b>		<b>7 304</b>	<b>7 304</b>	<b>7 304</b>															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	7 493	- 189		7 304	7 304	7 304															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>9 478</b>	<b>- 189</b>		<b>9 289</b>	<b>9 289</b>	<b>9 289</b>	<b>309</b>		<b>100</b>	<b>100</b>				<b>287</b>	<b>696</b>	<b>100</b>			<b>7.5%</b>	<b>1.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 124</b>			<b>11 124</b>	<b>11 124</b>	<b>11 124</b>	<b>578</b>		<b>4 189</b>	<b>4 189</b>	<b>5 807</b>			<b>10 574</b>	<b>4 189</b>	<b>(100.0%)</b>			<b>95.1%</b>	<b>37.7%</b>	
Municipal Infrastructure Grant	11 124			11 124	11 124	11 124	578		4 189	4 189	5 807			10 574	4 189	(100.0%)			95.1%	37.7%	
<b>Sub-Total</b>	<b>11 124</b>			<b>11 124</b>	<b>11 124</b>	<b>11 124</b>	<b>578</b>		<b>4 189</b>	<b>4 189</b>	<b>5 807</b>			<b>10 574</b>	<b>4 189</b>	<b>(100.0%)</b>			<b>95.1%</b>	<b>37.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 602</b>	<b>- 189</b>		<b>20 413</b>	<b>20 413</b>	<b>20 413</b>	<b>887</b>		<b>4 289</b>	<b>4 289</b>	<b>5 807</b>			<b>287</b>	<b>11 270</b>	<b>4 289</b>	<b>(95.1%)</b>		<b>86.0%</b>	<b>32.7%</b>	

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	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	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>360</b>			<b>360</b>				<b>360</b>							<b>360</b>						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	360			360				360							360				0.00%	100.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>360</b>			<b>360</b>				<b>360</b>							<b>360</b>				<b>0.00%</b>	<b>100.00%</b>	

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: Mafikeng

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

Municipal Code: NW383	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	500			500	500	500	500	500							500	500			100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	500	500							500	500			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000								1 000	635			100.0%	63.5%		
Municipal Systems Improvement Grant	1 000			1 000	1 000									1 000	635			100.0%	63.5%		
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)	36 467	- 10 682		25 785	25 785	25 785													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	36 467	- 10 682		25 785	25 785	25 785													-	-	
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																					
<b>Sub-Total</b>	<b>37 967</b>	<b>- 10 682</b>		<b>27 285</b>	<b>27 285</b>	<b>27 285</b>	<b>500</b>	<b>500</b>			<b>635</b>			<b>1 000</b>	<b>1 500</b>	<b>1 135</b>			<b>5.5%</b>	<b>4.2%</b>	
Provincial and Local Government (Vote 5)	19 703			19 703	19 703	19 703	10 182	4 365	9 107	7 933	414			19 703	12 298	(100.0%)		100.0%	62.4%		
Municipal Infrastructure Grant	19 703			19 703	19 703	19 703	10 182	4 365	9 107	7 933	414			19 703	12 298	(100.0%)		100.0%	62.4%		
<b>Sub-Total</b>	<b>19 703</b>			<b>19 703</b>	<b>19 703</b>	<b>19 703</b>	<b>10 182</b>	<b>4 365</b>	<b>9 107</b>	<b>7 933</b>	<b>414</b>			<b>19 703</b>	<b>12 298</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>62.4%</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>57 670</b>	<b>- 10 682</b>		<b>46 988</b>	<b>46 988</b>	<b>46 988</b>	<b>10 682</b>	<b>4 865</b>	<b>9 107</b>	<b>8 568</b>	<b>414</b>			<b>21 203</b>	<b>13 433</b>	<b>141.5%</b>		<b>100.0%</b>	<b>63.4%</b>		

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	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	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>650</b>			<b>650</b>				<b>650</b>							<b>650</b>						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture	650			650				650							650				0.0%	100.00%	
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>650</b>			<b>650</b>				<b>650</b>							<b>650</b>				<b>0.0%</b>	<b>100.00%</b>	

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: Ditsobotla

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

Municipal Code: NW384	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																						
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						127	114			241		(10.2%)	16.1%	-		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						127	114			241		(10.2%)	16.1%	-		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>20</b>	<b>265</b>	<b>140</b>	<b>310</b>	<b>140</b>	<b>140</b>	<b>310</b>	<b>735</b>	<b>735</b>	<b>121.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>			
Municipal Systems Improvement Grant	735			735	735	735	20	265	140	310	140	140	310	735	735	121.4%	100.0%	100.0%	-			
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	<b>4 923</b>	<b>- 774</b>		<b>4 149</b>	<b>4 149</b>	<b>4 149</b>																
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	4 923	- 774		4 149	4 149	4 149																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
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																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>	<b>7 158</b>	<b>- 774</b>		<b>6 384</b>	<b>6 384</b>	<b>6 384</b>	<b>20</b>	<b>265</b>	<b>267</b>	<b>424</b>	<b>424</b>	<b>267</b>	<b>424</b>	<b>976</b>	<b>976</b>	<b>58.8%</b>	<b>15.3%</b>	<b>-</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>13 758</b>			<b>13 758</b>	<b>13 758</b>	<b>13 758</b>	<b>9 576</b>		<b>4 182</b>			<b>4 182</b>		<b>13 758</b>	<b>13 758</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>			
Municipal Infrastructure Grant	13 758			13 758	13 758	13 758	9 576		4 182			4 182		13 758	13 758	(100.0%)	100.0%	100.0%	-			
<b>Sub-Total</b>	<b>13 758</b>			<b>13 758</b>	<b>13 758</b>	<b>13 758</b>	<b>9 576</b>		<b>4 182</b>			<b>4 182</b>		<b>13 758</b>	<b>13 758</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 916</b>	<b>- 774</b>		<b>20 142</b>	<b>20 142</b>	<b>20 142</b>	<b>9 596</b>	<b>265</b>	<b>4 449</b>	<b>424</b>	<b>424</b>	<b>267</b>	<b>424</b>	<b>14 734</b>	<b>14 734</b>	<b>(90.5%)</b>	<b>92.1%</b>	<b>-</b>				

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	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		
<b>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>300</b>			<b>300</b>					<b>300</b>							<b>300</b>						
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport																						
Agriculture																						
Sports, Arts and Culture																						
Housing and Local Government	300			300					300							300			0.00%	100.00%		
Office of the Premier																						
Other Departments																						
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>300</b>			<b>300</b>					<b>300</b>							<b>300</b>			<b>0.00%</b>	<b>100.00%</b>		

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: Ramotshere Molloa

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

Municipal Code: NW385	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			
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
National Treasury (Vote 8)	3 200	800	4 000	4 000	3 964			220				271		491					12.3%	-
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 500		1 500	1 500	1 500			220				271		491					32.7%	-
Neighbourhood Development Partnership (Schedule 6)	1 000		1 000	1 000	1 000														-	-
Neighbourhood Development Partnership (Schedule 7)	700	800	1 500	1 500	1 464														-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>		<b>735</b>	<b>735</b>	<b>735</b>		53	315		102		265		735			159.8%	100.0%	-	-
Municipal Systems Improvement Grant	735		735	735	735		53	315		102		265		735			159.8%	100.0%	-	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	<b>1 679</b>	<b>1 742</b>	<b>3 421</b>	<b>3 421</b>	<b>3 421</b>															
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	1 679	1 742	3 421	3 421	3 421															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>5 614</b>	<b>2 542</b>	<b>8 156</b>	<b>8 156</b>	<b>8 120</b>	<b>53</b>	<b>535</b>	<b>1 020</b>	<b>1 020</b>	<b>1 020</b>	<b>1 020</b>	<b>536</b>	<b>1 226</b>	<b>425.5%</b>	<b>15.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 088</b>		<b>12 088</b>	<b>12 088</b>	<b>12 088</b>	<b>1 980</b>	<b>2 145</b>	<b>7 963</b>	<b>7 963</b>	<b>7 963</b>	<b>7 963</b>	<b>12 088</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	12 088		12 088	12 088	12 088	1 980	2 145	7 963	7 963	7 963	12 088	(100.0%)	100.0%	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>12 088</b>		<b>12 088</b>	<b>12 088</b>	<b>12 088</b>	<b>1 980</b>	<b>2 145</b>	<b>7 963</b>	<b>7 963</b>	<b>7 963</b>	<b>12 088</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 702</b>	<b>2 542</b>	<b>20 244</b>	<b>20 244</b>	<b>20 208</b>	<b>2 033</b>	<b>2 680</b>	<b>8 065</b>	<b>8 065</b>	<b>8 065</b>	<b>13 314</b>	<b>(93.4%)</b>	<b>86.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities (Agency services)	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			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	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
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>500</b>			<b>500</b>				<b>500</b>						<b>500</b>						
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sports, Arts and Culture																				
Housing and Local Government	500			500				500						500				0.0%	100.0%	
Office of the Premier																				
Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>500</b>			<b>500</b>				<b>500</b>						<b>500</b>				<b>0.0%</b>	<b>100.0%</b>	

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: Ngaka Modiri Molea District Municipality

Municipal Code: DC38	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities										
<b>R Thousand</b>																														
National Treasury (Vote 8)	500			500	500	500							394								394						(100.0%)	78.8%	-	
Local Government Restructuring Grant																														
Local Government Financial Management Grant	500			500	500	500							394								394						(100.0%)	78.8%	-	
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							360								375									
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)	47 485	7 592		55 077	55 077	55 077	3 287		15 114				4 366								22 767						(100.0%)	41.3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 595	3 892		6 487	6 487	6 487																								
Implementation of Water Services Projects																														
Bulk Infrastructure Grant																														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 890	3 700		48 590	48 590	48 590	3 287		15 114				4 366								22 767						(100.0%)	46.9%	-	
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	48 720	7 592		56 312	56 312	56 312	3 287		15 474				4 760								375						(92.1%)	42.4%	-	
Provincial and Local Government (Vote 5)	98 325			98 325	98 325	98 325	34 679		18 589				45 057								98 325						(100.0%)	100.0%	-	
Municipal Infrastructure Grant	98 325			98 325	98 325	98 325	34 679		18 589				45 057								98 325						(100.0%)	100.0%	-	
Sub-Total	98 325			98 325	98 325	98 325	34 679		18 589				45 057								98 325						(100.0%)	100.0%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	147 045	7 592		154 637	154 637	154 637	37 966		34 063				49 817								375						(99.2%)	82.5%	-	

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	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities									
<b>R Thousand</b>																														
<b>Summary by Provincial Departments</b>																														
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) <sup>5</sup>																														

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: Kagisano

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

Municipal Code: NW391	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																						
National Treasury (Vote 8)	500			500	500	500			164				323		487					97.4%	-	
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500			164				323		487					97.4%	-	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>49</b>				<b>619</b>		<b>668</b>				<b>90.9%</b>	<b>-</b>		
Municipal Systems Improvement Grant	735			735	735	735			49				619		668				90.9%	-		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	<b>3 768</b>	<b>- 2 667</b>		<b>1 101</b>	<b>1 101</b>	<b>1 101</b>																
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	3 768	- 2 667		1 101	1 101	1 101																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
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																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>	<b>5 003</b>	<b>- 2 667</b>		<b>2 336</b>	<b>2 336</b>	<b>2 336</b>			<b>213</b>				<b>942</b>		<b>1 155</b>				<b>49.4%</b>	<b>-</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>8 389</b>			<b>8 389</b>	<b>8 389</b>	<b>8 389</b>			<b>2 064</b>			<b>595</b>	<b>984</b>		<b>3 881</b>			<b>65.4%</b>	<b>46.3%</b>	<b>-</b>		
Municipal Infrastructure Grant	8 389			8 389	8 389	8 389			2 064			595	984		3 881			65.4%	46.3%	-		
<b>Sub-Total</b>	<b>8 389</b>			<b>8 389</b>	<b>8 389</b>	<b>8 389</b>			<b>2 064</b>			<b>595</b>	<b>984</b>		<b>3 881</b>			<b>65.4%</b>	<b>46.3%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 392</b>	<b>- 2 667</b>		<b>10 725</b>	<b>10 725</b>	<b>10 725</b>			<b>2 277</b>			<b>595</b>	<b>1 926</b>		<b>5 036</b>			<b>223.7%</b>	<b>52.3%</b>	<b>-</b>		

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	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		
<b>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>300</b>			<b>300</b>																		
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport																						
Agriculture																						
Sports, Arts and Culture																						
Housing and Local Government	300			300																0.00%	0.00%	
Office of the Premier																						
Other Departments																						
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>300</b>			<b>300</b>																<b>0.00%</b>	<b>0.00%</b>	

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: Naledi

Municipal Code: NW392	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																						
National Treasury (Vote 8)	500			500	500	500			13			9		478		500		5211.1%		100.0%	-	
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500			13			9		478		500		5211.1%		100.0%	-	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>39</b>			<b>39</b>				<b>39</b>			<b>5.3%</b>		<b>-</b>	
Municipal Systems Improvement Grant	735			735	735	735			39			39				39			5.3%		-	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Minerals and Energy (Vote 30)</b>	<b>2 896</b>	<b>- 2 896</b>																				
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	2 896	- 2 896																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>																						
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																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>	<b>4 131</b>	<b>- 2 896</b>		<b>1 235</b>	<b>1 235</b>	<b>1 235</b>			<b>52</b>			<b>9</b>		<b>478</b>		<b>538</b>		<b>5211.1%</b>		<b>43.6%</b>	<b>-</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 790</b>		<b>- 3 703</b>	<b>2 087</b>	<b>2 087</b>	<b>2 087</b>			<b>16</b>			<b>30</b>		<b>1 605</b>		<b>1 674</b>		<b>6878.3%</b>		<b>80.2%</b>	<b>-</b>	
Municipal Infrastructure Grant	5 790		- 3 703	2 087	2 087	2 087			16			30		1 605		1 674		6878.3%		80.2%	-	
<b>Sub-Total</b>	<b>5 790</b>		<b>- 3 703</b>	<b>2 087</b>	<b>2 087</b>	<b>2 087</b>			<b>16</b>			<b>30</b>		<b>1 605</b>		<b>1 674</b>		<b>6878.3%</b>		<b>80.2%</b>	<b>-</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 921</b>	<b>- 2 896</b>	<b>- 3 703</b>	<b>3 322</b>	<b>3 322</b>	<b>3 322</b>			<b>16</b>			<b>82</b>		<b>32</b>		<b>2 083</b>		<b>2 213</b>		<b>6409.4%</b>	<b>-</b>	

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	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		
<b>R Thousand</b>																						
<b>Summary by Provincial Departments</b>	<b>460</b>			<b>460</b>																		
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport																						
Agriculture																						
Sports, Arts and Culture																						
Housing and Local Government	460			460																0.00%	0.00%	
Office of the Premier																						
Other Departments																						
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>460</b>			<b>460</b>																<b>0.00%</b>	<b>0.00%</b>	

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: Mamusa

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

Municipal Code: NW393	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department
<b>R Thousand</b>																				
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	38		10	10	27		66		141	10	144.4%	14.1%	1.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38		10	10	27		66		141	10	144.4%	14.1%	1.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>							<b>735</b>		<b>735</b>			<b>100.0%</b>	<b>-</b>	
Municipal Systems Improvement Grant	735			735	735	735							735		735			100.0%	-	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>38</b>		<b>10</b>	<b>10</b>	<b>27</b>		<b>801</b>		<b>876</b>	<b>10</b>	<b>286.7%</b>	<b>50.5%</b>	<b>0.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>6 857</b>			<b>6 857</b>	<b>6 857</b>	<b>6 857</b>			<b>185</b>	<b>185</b>	<b>4 711</b>		<b>816</b>		<b>5 712</b>	<b>185</b>	<b>(82.7%)</b>	<b>83.3%</b>	<b>2.7%</b>	
Municipal Infrastructure Grant	6 857			6 857	6 857	6 857			185	185	4 711		816		5 712	185	(82.7%)	83.3%	2.7%	
<b>Sub-Total</b>	<b>6 857</b>			<b>6 857</b>	<b>6 857</b>	<b>6 857</b>			<b>185</b>	<b>185</b>	<b>4 711</b>		<b>816</b>		<b>5 712</b>	<b>185</b>	<b>(82.7%)</b>	<b>83.3%</b>	<b>2.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 592</b>			<b>8 592</b>	<b>8 592</b>	<b>8 592</b>	<b>38</b>		<b>195</b>	<b>195</b>	<b>4 738</b>		<b>1 617</b>		<b>6 588</b>	<b>195</b>	<b>(65.9%)</b>	<b>76.7%</b>	<b>2.3%</b>	
<b>R Thousand</b>																				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Provincial Departments to municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Actual expenditure for the first quarter ended 30 September 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date by municipalities</b>	<b>Received by municipalities as at 30 June 2009</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2009</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>
<b>Summary by Provincial Departments</b>	<b>500</b>			<b>500</b>												<b>500</b>				
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	500			500							500				500			0.00%	100.00%	
8 Office of the Premier																				
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>500</b>			<b>500</b>											<b>500</b>			<b>0.00%</b>	<b>100.00%</b>	

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: Greater Taung

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

Municipal Code: NW394	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>				Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	
<b>R Thousand</b>																		
National Treasury (Vote 8)	3 500	- 2 000	- 600	900	900	774		40		192		132		364		(31.3%)	40.4%	-
Local Government Restructuring Grant																		
Local Government Financial Management Grant	500			500	500	500		40		192		132		364		(31.3%)	72.8%	-
Neighbourhood Development Partnership (Schedule 6)	1 000	- 1 000																
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000	- 600	400	400	274												
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>397</b>		<b>88</b>		<b>485</b>		<b>485</b>			<b>66.0%</b>	<b>-</b>
Municipal Systems Improvement Grant	735			735	735	735		397		88		485		485			66.0%	-
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Minerals and Energy (Vote 30)</b>	<b>14 874</b>	<b>26 933</b>		<b>41 807</b>	<b>41 807</b>	<b>41 807</b>												
National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	14 874	26 933		41 807	41 807	41 807												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
<b>Water Affairs and Forestry (Vote 34)</b>																		
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																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>19 109</b>	<b>24 933</b>	<b>- 600</b>	<b>43 442</b>	<b>43 442</b>	<b>43 316</b>		<b>397</b>		<b>128</b>		<b>192</b>		<b>849</b>		<b>(31.3%)</b>	<b>2.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>14 699</b>			<b>14 699</b>	<b>14 699</b>	<b>14 699</b>				<b>1 779</b>		<b>7 961</b>		<b>2 501</b>		<b>(68.6%)</b>	<b>83.3%</b>	<b>-</b>
Municipal Infrastructure Grant	14 699			14 699	14 699	14 699				1 779		7 961		2 501		(68.6%)	83.3%	-
<b>Sub-Total</b>	<b>14 699</b>			<b>14 699</b>	<b>14 699</b>	<b>14 699</b>				<b>1 779</b>		<b>7 961</b>		<b>2 501</b>		<b>(68.6%)</b>	<b>83.3%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 808</b>	<b>24 933</b>	<b>- 600</b>	<b>58 141</b>	<b>58 141</b>	<b>58 015</b>		<b>397</b>		<b>1 907</b>		<b>8 153</b>		<b>2 633</b>		<b>(67.7%)</b>	<b>82.2%</b>	<b>-</b>

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
<b>R Thousand</b>																		
<b>Summary by Provincial Departments</b>	<b>650</b>			<b>650</b>											<b>650</b>			
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sports, Arts and Culture	650			650				650							650		0.00%	100.00%
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>650</b>			<b>650</b>				<b>650</b>							<b>650</b>		<b>0.00%</b>	<b>100.00%</b>

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: Molofo

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

Municipal Code: NW395	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		
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department
<b>R Thousand</b>																			
National Treasury (Vote 8)	500			500	500	500	93	93	189	142	68		130	480	235	91.2%		96.0%	47.0%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	93	93	189	142	68		130	480	235	91.2%		96.0%	47.0%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				81	692			692	426	(100.0%)		94.1%	58.0%
Municipal Systems Improvement Grant	735			735	735	735				81	692			692	426	(100.0%)		94.1%	58.0%
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)	1 760	- 1 626		134	134	134												-	-
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 760	- 1 626		134	134	134													
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																			
<b>Sub-Total</b>	<b>2 995</b>	<b>- 1 626</b>		<b>1 369</b>	<b>1 369</b>	<b>1 369</b>	<b>93</b>	<b>438</b>	<b>189</b>	<b>223</b>	<b>760</b>		<b>130</b>	<b>1 172</b>	<b>661</b>	<b>(82.9%)</b>		<b>85.6%</b>	<b>48.3%</b>
Provincial and Local Government (Vote 5)	3 547			3 547	3 547	3 547					2 446		401	2 847	61	(83.6%)		80.3%	1.7%
Municipal Infrastructure Grant	3 547			3 547	3 547	3 547					2 446		401	2 847	61	(83.6%)		80.3%	1.7%
<b>Sub-Total</b>	<b>3 547</b>			<b>3 547</b>	<b>3 547</b>	<b>3 547</b>					<b>2 446</b>		<b>401</b>	<b>2 847</b>	<b>61</b>	<b>(83.6%)</b>		<b>80.3%</b>	<b>1.7%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 542</b>	<b>- 1 626</b>		<b>4 916</b>	<b>4 916</b>	<b>4 916</b>	<b>93</b>	<b>499</b>	<b>189</b>	<b>223</b>	<b>3 206</b>		<b>531</b>	<b>4 019</b>	<b>722</b>	<b>(83.4%)</b>		<b>84.0%</b>	<b>15.1%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	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		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	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	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
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>200</b>			<b>200</b>											<b>200</b>				
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	200			200			200								200			0.00%	100.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>200</b>			<b>200</b>			<b>200</b>								<b>200</b>			<b>0.00%</b>	<b>100.00%</b>

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: Lekwa-Teemane

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

Municipal Code: NW396	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		
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department
<b>R Thousand</b>																			
National Treasury (Vote 8)	7 000	- 6 500		500	500	500	130	86	86	52			44		312	86	(15.4%)	62.4%	17.2%
Local Government Restructuring Grant				500	500	500	130	86	86	52			44		312	86	(15.4%)	62.4%	17.2%
Local Government Financial Management Grant	5 000	- 5 000																	
Neighbourhood Development Partnership (Schedule 6)	1 500	- 1 500																	
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>249</b>	<b>249</b>	<b>392</b>			<b>94</b>		<b>735</b>	<b>249</b>	<b>(76.0%)</b>	<b>100.0%</b>	<b>33.9%</b>
Municipal Systems Improvement Grant	735			735	735	735		249	249	392			94		735	249	(76.0%)	100.0%	33.9%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>	<b>868</b>	<b>- 15</b>		<b>853</b>	<b>853</b>	<b>853</b>							<b>256</b>		<b>256</b>			<b>30.0%</b>	<b>-</b>
National Electrification Programme (Municipal) Grant	868	- 612		256	256	256							256		256			100.0%	-
National Electrification Programme (Allocation in-kind) Grant		597		597	597	597												-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>8 603</b>	<b>- 6 515</b>		<b>2 088</b>	<b>2 088</b>	<b>2 088</b>	<b>130</b>	<b>335</b>	<b>335</b>	<b>444</b>			<b>394</b>		<b>1 303</b>	<b>335</b>	<b>(11.3%)</b>	<b>62.4%</b>	<b>16.0%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 488</b>			<b>6 488</b>	<b>6 488</b>	<b>6 488</b>		<b>3 587</b>	<b>3 587</b>	<b>2 901</b>				<b>6 488</b>	<b>3 587</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>55.3%</b>	
Municipal Infrastructure Grant	6 488			6 488	6 488	6 488		3 587	3 587	2 901				6 488	3 587	(100.0%)	100.0%	55.3%	
<b>Sub-Total</b>	<b>6 488</b>			<b>6 488</b>	<b>6 488</b>	<b>6 488</b>		<b>3 587</b>	<b>3 587</b>	<b>2 901</b>				<b>6 488</b>	<b>3 587</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>55.3%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 091</b>	<b>- 6 515</b>		<b>8 576</b>	<b>8 576</b>	<b>8 576</b>	<b>130</b>	<b>3 922</b>	<b>3 922</b>	<b>3 345</b>			<b>394</b>		<b>7 791</b>	<b>3 922</b>	<b>(88.2%)</b>	<b>97.6%</b>	<b>49.2%</b>

Transfers by Provincial Departments to Municipalities( Agency services)	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		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	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
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>400</b>			<b>400</b>			<b>400</b>							<b>400</b>					
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	400			400			400							400				0.0%	100.0%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>400</b>			<b>400</b>			<b>400</b>							<b>400</b>				<b>0.0%</b>	<b>100.0%</b>

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: Bophirima District Municipality

Municipal Code: DC39	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																						
National Treasury (Vote 8)	500			500	500	500	130		5		79		286		500		262.0%		100.0%	-		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	130		5		79		286		500		262.0%		100.0%	-		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant																						
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>		2 000		2 000	2 000	2 000							1 099		1 099				55.0%	-		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant		2 000		2 000	2 000	2 000														55.0%	-	
<b>Minerals and Energy (Vote 30)</b>																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
<b>Water Affairs and Forestry (Vote 34)</b>	25 139			25 139	25 139	25 139	7 062		7 254		2 554				16 870		(100.0%)		67.1%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 892			3 892	3 892	3 892														-		
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 247			21 247	21 247	21 247	7 062		7 254		2 554				16 870		(100.0%)		79.4%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>	<b>25 639</b>	<b>2 000</b>		<b>27 639</b>	<b>27 639</b>	<b>27 639</b>	<b>7 192</b>		<b>7 259</b>		<b>2 633</b>		<b>1 385</b>		<b>18 469</b>		<b>(47.4%)</b>		<b>66.8%</b>	<b>-</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>53 158</b>			<b>53 158</b>	<b>53 158</b>	<b>53 158</b>	<b>18 521</b>		<b>20 274</b>		<b>10 552</b>		<b>3 812</b>		<b>53 159</b>		<b>(63.9%)</b>		<b>100.0%</b>	<b>-</b>		
Municipal Infrastructure Grant	53 158			53 158	53 158	53 158	18 521		20 274		10 552		3 812		53 159		(63.9%)		100.0%	-		
<b>Sub-Total</b>	<b>53 158</b>			<b>53 158</b>	<b>53 158</b>	<b>53 158</b>	<b>18 521</b>		<b>20 274</b>		<b>10 552</b>		<b>3 812</b>		<b>53 159</b>		<b>(63.9%)</b>		<b>100.0%</b>	<b>-</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>78 797</b>	<b>2 000</b>		<b>80 797</b>	<b>80 797</b>	<b>80 797</b>	<b>25 713</b>		<b>27 533</b>		<b>13 185</b>		<b>5 197</b>		<b>71 628</b>		<b>(60.6%)</b>		<b>93.1%</b>	<b>-</b>		

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
<b>R Thousand</b>																						
<b>Summary by Provincial Departments</b>																						
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																						
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>																						

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: Ventersdorp

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

Municipal Code: NW401	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department
<b>R Thousand</b>																			
National Treasury (Vote 8)	1 250			1 250	1 250	1 250			434		145		175		754		20.7%	60.3%	-
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			434		145		175		754		20.7%	60.3%	-
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>29</b>		<b>23</b>		<b>683</b>		<b>735</b>		<b>2869.6%</b>	<b>100.0%</b>	<b>-</b>
Municipal Systems Improvement Grant	735			735	735	735			29		23		683		735		2869.6%	100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Minerals and Energy (Vote 30)</b>		140		140	140	140													
National Electrification Programme (Municipal) Grant			140	140	140	140													
National Electrification Programme (Allocation in-kind) Grant			140	140	140	140													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 985</b>	<b>140</b>		<b>2 125</b>	<b>2 125</b>	<b>2 125</b>			<b>463</b>		<b>168</b>		<b>858</b>		<b>1 489</b>		<b>410.7%</b>	<b>70.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 575</b>			<b>10 575</b>	<b>10 575</b>	<b>10 575</b>			<b>2 483</b>		<b>2 928</b>		<b>4 841</b>		<b>10 252</b>		<b>(100.0%)</b>	<b>96.9%</b>	<b>-</b>
Municipal Infrastructure Grant	10 575			10 575	10 575	10 575			2 483		2 928		4 841		10 252		(100.0%)	96.9%	-
<b>Sub-Total</b>	<b>10 575</b>			<b>10 575</b>	<b>10 575</b>	<b>10 575</b>			<b>2 483</b>		<b>2 928</b>		<b>4 841</b>		<b>10 252</b>		<b>(100.0%)</b>	<b>96.9%</b>	<b>-</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 560</b>	<b>140</b>		<b>12 700</b>	<b>12 700</b>	<b>12 700</b>			<b>3 391</b>		<b>5 009</b>		<b>858</b>		<b>11 741</b>		<b>(82.9%)</b>	<b>93.5%</b>	<b>-</b>

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 <small>As reported by the Province</small>	Actual expenditure for the first quarter ended 30 September 2008 <small>As reported by the Municipality</small>	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
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>300</b>			<b>300</b>															
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	300			300														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>300</b>			<b>300</b>														<b>0.00%</b>	<b>0.00%</b>

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

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

Name of Municipality: Tlokweng

Municipal Code: NW402

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	7 500	-4 000		3 500	3 500	2 500	378			500	122				500	500	(100.0%)		14.3%	14.3%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	378			500	122				500	500	(100.0%)		100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	6 000	-4 000		2 000	2 000	2 000													-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000														-	-	
<b>Provincial and Local Government (Vote 5)</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>				<b>400</b>					<b>400</b>	<b>400</b>			<b>-</b>	<b>100.0%</b>	
Municipal Systems Improvement Grant	400			400	400	400				400					400	400			-	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>10 000</b>	<b>5</b>		<b>10 005</b>	<b>10 005</b>	<b>10 005</b>			<b>6 512</b>	<b>6 512</b>	<b>3 488</b>				<b>10 000</b>	<b>6 512</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>65.1%</b>	
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			6 512	6 512	3 488				10 000	6 512	(100.0%)		100.0%	65.1%	
National Electrification Programme (Allocation in-kind) Grant		5		5	5	5													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>17 900</b>	<b>-3 995</b>		<b>13 905</b>	<b>13 905</b>	<b>12 905</b>	<b>378</b>		<b>6 512</b>	<b>7 412</b>	<b>3 610</b>				<b>10 500</b>	<b>7 412</b>	<b>(100.0%)</b>		<b>75.5%</b>	<b>53.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>18 995</b>			<b>18 995</b>	<b>18 995</b>	<b>18 995</b>			<b>1 682</b>	<b>4 185</b>	<b>2 710</b>				<b>13 816</b>	<b>9 825</b>	<b>47.3%</b>		<b>(100.0%)</b>	<b>72.7%</b>	
Municipal Infrastructure Grant	18 995			18 995	18 995	18 995			1 682	4 185	2 710				13 816	9 825	47.3%		(100.0%)	72.7%	
<b>Sub-Total</b>	<b>18 995</b>			<b>18 995</b>	<b>18 995</b>	<b>18 995</b>			<b>1 682</b>	<b>4 185</b>	<b>2 710</b>				<b>13 816</b>	<b>9 825</b>	<b>47.3%</b>		<b>(100.0%)</b>	<b>72.7%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 895</b>	<b>-3 995</b>		<b>32 900</b>	<b>32 900</b>	<b>31 900</b>	<b>5 811</b>		<b>8 194</b>	<b>11 597</b>	<b>6 320</b>				<b>24 316</b>	<b>17 237</b>	<b>(36.9%)</b>		<b>(100.0%)</b>	<b>76.2%</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>400</b>			<b>400</b>																	
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	400			400															0.00%	0.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>400</b>			<b>400</b>															<b>0.00%</b>	<b>0.00%</b>	

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: City of Matielosana

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

Municipal Code: NW403					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	
	Division of Revenue Act. No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
National Treasury (Vote 8)	1 500	3 000	- 1 000	3 500	3 500	3 629	147		138	169	215	331			500	500	(100.0%)	(100.0%)	14.3%	14.3%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	147		138	169	215	331			500	500	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)		3 000		3 000	3 000	3 000													-	-
Neighbourhood Development Partnership (Schedule 7)	1 000		- 1 000			129													-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>													-	-
Municipal Systems Improvement Grant	400			400	400	400													-	-
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>	<b>6 400</b>	<b>8 920</b>		<b>15 320</b>	<b>15 320</b>	<b>15 320</b>													-	-
National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400													-	-
National Electrification Programme (Allocation in-kind) Grant	4 000	11 320		15 320	15 320	15 320													-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>8 300</b>	<b>11 920</b>	<b>- 1 000</b>	<b>19 220</b>	<b>19 220</b>	<b>19 349</b>	<b>147</b>		<b>138</b>	<b>169</b>	<b>215</b>	<b>331</b>		<b>500</b>	<b>500</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>2.6%</b>	<b>2.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>58 530</b>			<b>58 530</b>	<b>58 530</b>	<b>58 530</b>		<b>6 785</b>	<b>7 872</b>	<b>51 745</b>	<b>50 658</b>			<b>58 530</b>	<b>58 530</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
Municipal Infrastructure Grant	58 530			58 530	58 530	58 530		6 785	7 872	51 745	50 658			58 530	58 530	(100.0%)	(100.0%)	100.0%	100.0%	
<b>Sub-Total</b>	<b>58 530</b>			<b>58 530</b>	<b>58 530</b>	<b>58 530</b>		<b>6 785</b>	<b>7 872</b>	<b>51 745</b>	<b>50 658</b>			<b>58 530</b>	<b>58 530</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>66 830</b>	<b>11 920</b>	<b>- 1 000</b>	<b>77 750</b>	<b>77 750</b>	<b>77 879</b>	<b>147</b>		<b>6 923</b>	<b>8 041</b>	<b>51 960</b>	<b>50 989</b>		<b>59 030</b>	<b>59 030</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>94.6%</b>	<b>94.6%</b>	

Municipal Code: NW403					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	
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	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	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
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>450</b>			<b>450</b>																
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	450			450															0.00%	0.00%
8 Office of the Premier																				
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>450</b>			<b>450</b>															<b>0.00%</b>	<b>0.00%</b>

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: Maquassi Hills

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

Municipal Code: NW404	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																					
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			517	527			983		1 500	527			100.0%	35.1%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			517	527			983		1 500	527			100.0%	35.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>130</b>	<b>97</b>			<b>452</b>		<b>647</b>	<b>97</b>			<b>88.0%</b>	<b>13.2%</b>	
Municipal Systems Improvement Grant	735			735	735	735	65	65	130	97			452		647	97			88.0%	13.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>2 316</b>	<b>- 2 316</b>																			
National Electrification Programme (Municipal) Grant	316	- 316																			
National Electrification Programme (Allocation in-kind) Grant	2 000	- 2 000																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>	<b>20 000</b>		<b>23 200</b>	<b>43 200</b>	<b>43 200</b>	<b>43 200</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant	20 000		23 200	43 200	43 200	43 200															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>24 551</b>	<b>- 2 316</b>	<b>23 200</b>	<b>45 435</b>	<b>45 435</b>	<b>45 435</b>	<b>65</b>	<b>647</b>	<b>624</b>				<b>1 435</b>		<b>2 147</b>	<b>624</b>			<b>4.7%</b>	<b>1.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>15 557</b>			<b>15 557</b>	<b>15 557</b>	<b>15 557</b>	<b>11 552</b>	<b>3 054</b>	<b>3 054</b>	<b>926</b>			<b>25</b>		<b>15 557</b>	<b>3 054</b>			<b>(97.3%)</b>	<b>19.6%</b>	
Municipal Infrastructure Grant	15 557			15 557	15 557	15 557	11 552	3 054	3 054	926			25		15 557	3 054			(97.3%)	19.6%	
<b>Sub-Total</b>	<b>15 557</b>			<b>15 557</b>	<b>15 557</b>	<b>15 557</b>	<b>11 552</b>	<b>3 054</b>	<b>3 054</b>	<b>926</b>			<b>25</b>		<b>15 557</b>	<b>3 054</b>			<b>(97.3%)</b>	<b>19.6%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 108</b>	<b>- 2 316</b>	<b>23 200</b>	<b>60 992</b>	<b>60 992</b>	<b>60 992</b>	<b>11 617</b>	<b>3 701</b>	<b>3 678</b>	<b>926</b>			<b>1 460</b>		<b>17 704</b>	<b>3 678</b>			<b>57.7%</b>	<b>20.7%</b>	

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	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	
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>400</b>			<b>400</b>				<b>400</b>							<b>400</b>						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	400			400				400							400				0.00%	100.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>400</b>			<b>400</b>				<b>400</b>							<b>400</b>				<b>0.00%</b>	<b>100.00%</b>	

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: Merafong City

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

Municipal Code: NW405	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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>		Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																					
National Treasury (Vote 8)	500			500	500	500			27	104			24		449		500	104	1770.8%	100.0%	20.8%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			27	104			24		449		500	104	1770.8%	100.0%	20.8%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>															
Municipal Systems Improvement Grant	735			735	735	735									724	735	735	724		100.0%	98.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Minerals and Energy (Vote 30)</b>	<b>5 000</b>	<b>- 4 760</b>		<b>240</b>	<b>240</b>	<b>240</b>															
National Electrification Programme (Municipal) Grant	3 000	- 2 760		240	240	240														-	-
National Electrification Programme (Allocation in-kind) Grant	2 000	- 2 000																		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total</b>	<b>6 235</b>	<b>- 4 760</b>		<b>1 475</b>	<b>1 475</b>	<b>1 475</b>			<b>27</b>	<b>828</b>			<b>24</b>		<b>1 184</b>		<b>1 235</b>	<b>828</b>	<b>4833.3%</b>	<b>83.7%</b>	<b>56.1%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>35 034</b>			<b>35 034</b>	<b>35 034</b>	<b>35 034</b>	<b>13 434</b>		<b>5 119</b>	<b>5 119</b>			<b>16 481</b>				<b>35 034</b>	<b>5 119</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>14.6%</b>
Municipal Infrastructure Grant	35 034			35 034	35 034	35 034	13 434		5 119	5 119			16 481				35 034	5 119	(100.0%)	100.0%	14.6%
<b>Sub-Total</b>	<b>35 034</b>			<b>35 034</b>	<b>35 034</b>	<b>35 034</b>	<b>13 434</b>		<b>5 119</b>	<b>5 119</b>			<b>16 481</b>				<b>35 034</b>	<b>5 119</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>14.6%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 269</b>	<b>- 4 760</b>		<b>36 509</b>	<b>36 509</b>	<b>36 509</b>	<b>13 434</b>		<b>5 146</b>	<b>5 947</b>			<b>16 505</b>		<b>1 184</b>		<b>36 269</b>	<b>5 947</b>	<b>(92.8%)</b>	<b>99.3%</b>	<b>16.3%</b>

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	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
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	<b>450</b>			<b>450</b>						<b>450</b>							<b>450</b>				
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government	450			450						450								450		0.00%	100.00%
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>450</b>			<b>450</b>						<b>450</b>							<b>450</b>			<b>0.00%</b>	<b>100.00%</b>

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: Southern District Municipality

Municipal Code: DC40	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date										% 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
National Treasury (Vote 8)	500			500	500	500	173	341	327	159					500	500	(100.0%)	100.0%	100.0%	
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500	173	341	327	159					500	500	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>362</b>	<b>272</b>	<b>272</b>	<b>101</b>					<b>735</b>	<b>272</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>37.0%</b>	
Municipal Systems Improvement Grant	735			735	735	735	362	272	272	101					735	272	(100.0%)	100.0%	37.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Minerals and Energy (Vote 30)</b>																				
National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>	<b>1 816</b>			<b>1 816</b>	<b>1 816</b>	<b>1 816</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 816			1 816	1 816	1 816														
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																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>3 051</b>			<b>3 051</b>	<b>3 051</b>	<b>3 051</b>	<b>362</b>	<b>173</b>	<b>613</b>	<b>599</b>	<b>260</b>				<b>1 235</b>	<b>772</b>	<b>(100.0%)</b>	<b>40.5%</b>	<b>25.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant																				
<b>Sub-Total</b>																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 051</b>			<b>3 051</b>	<b>3 051</b>	<b>3 051</b>	<b>362</b>	<b>173</b>	<b>613</b>	<b>599</b>	<b>260</b>				<b>1 235</b>	<b>772</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>62.5%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date										% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	<b>1 400</b>			<b>1 400</b>																
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sports, Arts and Culture																				
Housing and Local Government	1 400			1 400															0.00%	0.00%
Office of the Premier																				
Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>1 400</b>			<b>1 400</b>															<b>0.00%</b>	<b>0.00%</b>

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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