	4TH	QUARTER	ENDED	30	JUNE	2009
--	-----	---------	-------	----	------	------

SUMMARY					V	to date	First C	Juanton	eac	Quarter	Third 0	Dunstor	Fourth C	artar	Year to date	ovnondituro	9/ ohanger f	m 3rd O to 4th C	% changes for the	Fourth Q
SUMMARY National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Second Actual	Quarter	Actual	Actual	Fourth C Actual	Quarter Actual	Year to date Actual	expenditure Actual	% changes from Actual	m 3rd Q to 4th Q Actual	Exp as % of	Exp as
nonal departments and their conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	other adjustments	2008/09	payment schedule	fransierred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocat reports municip
Thousand																				
ational 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%	
Local Government Restructuring Grant	45 200	1	- 2 000	2, 500	2, 500	2000	2 500	1 000	4 400			551	4755	00	10 001	4040	140.47	(14.575)	45.075	
Local Government Financial Management Grant	19 000	ı		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%	
Neighbourhood Development Partnership (Schedule 6)	18 000	- 12 000		6 000														(,	_	
Neighbourhood Development Partnership (Schedule 7)	8 200	- 2 700	- 2 600	2 900															_	
rovincial and Local Government (Vote 5)	18 550	1	2 000	18 550				795	3 044	3 025	1 542		6 200	408	12 472	4 228	302.1%		67.2%	
Municipal Systems Improvement Grant	18 550	'		18 550					3 044		1 542		6 200	408	12 472			,	67.2%	
Disaster Relief Funds	10 330	'		10 000	10 300	18 550	1 000	755	3 044	3 023	1 342		0 200	400	12 4/2	4 220	302.17	•	07.276	
Internally Displaced People Management Grant		'																		
Internally Displaced People Management Grant ransport (Vote 33)	68 657	2 000		70 657	70 657	70 657	769	1	11 177	1	56 711		1 099		69 756	1	(98.1%)	J	98.7%	
		2 000)											1 099					?		
Public Transport Infrastructure and Systems Grant	68 657	l '		68 657			769		11 177		56 711				68 657		(100.0%	)	100.0%	
Rural Transport Grant		2 000		2 000				l .		1			1 099		1 099	1			55.0%	
inerals and Energy (Vote 30)	166 528			180 537					8 131		7 072		1 357	9 878	21 336		(80.8%)		11.8%	
National Electrification Programme (Municipal) Grant	49 584	- 5 812		43 772				1 604	8 131	12 572	7 072		1 357	9 878	21 336	24 054	(80.8%)	)	48.7%	
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)																				
ter 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%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195			12 195															_	
Implementation of Water Services Projects		'																		
Bulk Infrastructure Grant	20 000	l '	23 200	43 200	43 200	43 200														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	101 021	5 700	23 200	106 721			17 341	4 766	39 300	1 679	6 920		7 014	10	70 575	6 455	1,4%		66.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	101 021	I 3700		100 /21	100 721	100 721	17 341	4700	35 300	1 0/ 5	0 920		7 014	10	70 07 0	0 433	1.47	•	00.176	
		l '																		
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	78 700	35 517		114 217	114 217	114 217	40 800	40 800			37 900			73 410	78 700	114 217	(100.0%)		68.9%	
										,								)		
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%	
Sub-Total	510 851	42 526	20 600	573 977	573 977	572 944	67 872	49 620	66 082	19 260	112 077	331	20 469	83 791	266 500	153 002	(81.7%	25214.5%	46.4%	
		i '																		
		ı																		
rovincial 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%	
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%	
Sub-Total  Backlogs in Water and Sanitation at Clinics and Schools Grant	713 841 732		- 3 703	710 138 732		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%	
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%	
															ſ				% changes for the	e Fourth
						to Date	First C		Second		Third (		Fourth C		Year to d			m 3rd Q to 4th Q	-	
ansfers by Provincial Departments to Municipalities( Agency services	s) Main budget	Adjustment budget	Other	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp
		_			Schedule	Departments to municipalities	the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	•	the second quarter ended 31 December 2008		the third quarter ended 31 March 2009	·	the fourth quarter ended 30 June 2009	date as reported by Provincial department	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June 2009	reported by provincial department	repo
		ļ					the Province	the Municipality												
Thousand								5 440								5 440				
	10.600			10.600																
ummary by Provincial Departments	10 600			10 600				0 440												
ummary by Provincial Departments Education	10 600			10 600				5 440												
ummary by Provincial Departments Education Health	10 600			10 600				5 445												
ummary by Provincial Departments Education Health Social Development	10 600			10 600				3440												
Social Development Public Works, Roads and Transport	10 600			10 600				0.440												
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	10 600			10 600				5 440								5 440			0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																5 440			0.00%	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura and Culture Housing and Local Government Office of the Premier																5 440			0.00%	
mmary by Provincial Departments iducation lealth cocial Development ublic Works, Roads and Transport grigulture ports, Arts and Culture lousing and Local Government																5 440			0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the flourse are unaudited.
 In future provincial Treasurates 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

Name of Municipality: Moretele				ſ													% growth changes	from 3rd Q to 4th	% changes for the	the Fourth Qua
Municipal Code: NW371						to date		Quarter	Second			Quarter	Fourth			expenditure		2		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
! Thousand																				
lational Treasury (Vote 8)	500			500	500	500			114		125		227		466		81.6%		93.2%	6
Local Government Restructuring Grant																				
Local Government Financial Management Grant	500			500	500	500			114		125		227		466		81.6%		93.2%	6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	61		375						436				43.6%	6
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	61		375						436				43.6%	6
Disaster Relief Funds																				
Internally Displaced People Management Grant fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
finerals 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)																				
/ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	8 814			8 814	8 814	8 814	3 874		226				2 801		6 901				78.3%	6
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	3 874		226				2 801		6 901				78.3%	6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	15 418	488		15 906	15 906	15 906	3 935		715		125		3 028		7 803		2322.4%		49.1%	,
Sub-10tal	13410	400		13 900	13 500	13 500	3 533		713		123		3 020		7 803		2322.476		45.176	•
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	49 663 49 663			<b>49 663</b> 49 663	<b>49 663</b> 49 663				7 467 7 467		14 518 14 518		11 648 11 648		<b>42 573</b> 42 573		(19.8%) (19.8%)		85.7% 85.7%	
Municipal minastructure Grant	49 003			49 003	49 003	49 003	8 940		7 407		14 510		11 040		42 5/3		(19.6%)		05.7%	۰
Sub-Total Sub-Total	49 663			49 663	49 663	49 663	8 940		7 467		14 518		11 648		42 573		(19.8%)		85.7%	6
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%	6
					Year	to Date	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	date total	% growth changes	s from 3rd Q to 4th	% changes for the	the Fourth Q
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as Allocation
		budget	adjustments		Schedule	Departments to	the first quarter	the first quarter	municipalities	the second	municipalities	the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reporte
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municip
							As reported by the Province	As reported by the Municipality	1											1
	1						ale Flovince	and municipality												
Thousand																				1
ummary by Provincial Departments	350			350			1	1	1											-
Education Education	350			350																1
Health	1																			
Social Development	1																			1
Public Works, Roads and Transport Agriculture	1																			1
Agriculture Sports, Arts and Culture	350			350															0.00%	6
Housing and Local Government				1																
Office of the Premier	1																			
Other Departments			1	1		1	1	1	1	l							1	l		
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	350			350															0.00%	6

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

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

Municipal Code: NW372					Year t	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure		s from 3rd Q to 4th Q	snanges for ti	our un etuai
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported b municipaliti
R Thousand																				
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%	6
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				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			1				1	1								1				1
Rural Transport Grant				1		1			1	]										
Minerals and Energy (Vote 30)	18 300	- 7 107		11 193	11 193														-	•
National Electrification Programme (Municipal) Grant	4 000	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									7 7 12											
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%	6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	33 628	- 7 107		26 521	26 521	26 521	891		9 864		140		1 284		12 179		817.1%		45.9%	
							-						1.201							
Provincial and Local Government (Vote 5)	96 228			96 228	96 228				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%	6
Sub-Total	96 228			96 228	96 228	96 228	63 751		14 011		18 466				96 228		(100.0%)		100.0%	6
Total allocations in terms of the Division of Revenue Act (Part A)	129 856	- 7 107		122 749	122 749	122 749	64 642		23 875		18 606		1 284		108 407		(93.1%)		93.6%	
					Year to				Second		Third 0		Fourth		w .		% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Qua
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	First C Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Year to o	Actual	Received by	Actual	Exp as % of	Exp as %
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocation
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	reported municipal
						municipalities	September 2008	September 2008		December 2008		2009		2009	department	municipalities		2009	department	municipal
							-	-												
							As reported by	As reported by												
							the Province	the Municipality												
R Thousand				1																1
	<del>                                     </del>			+		<b> </b>			<b> </b>								<b>†</b>			
Summary by Provincial Departments	500		<b> </b>	500		İ			<b> </b>			f				<b> </b>		f		1
Education																				
Health			1				1	1								1				1
Social Development				1		1			1	]										
Public Works, Roads and Transport			1				1	1								1				1
Agriculture			1				1	1								1				1
Sports, Arts and Culture	500			500															0.00%	
Housing and Local Government																				
Office of the Premier			1																	
Other Departments																				
Other Departments  otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	500			500															0.00%	6

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

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

Name of Municipality: Rustenburg				ſ													% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Qua
Municipal Code: NW373	Division of A	Adjustment (Mid	Other	Total available		o date	First (	Quarter	Second Actual	Quarter	Third (	Quarter	Fourth (	Quarter Actual	Year to date Actual	expenditure Actual		Q Actual	Exp as % of	
National departments and their conditional grants	Revenue Act, No. 2 of 2008	year)	other adjustments	2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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>	expenditure as reported by	expenditure by	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
R Thousand																				
	7 500	- 6 000	-1 000	500	500	500	484	484							500	496			100.0%	
National Treasury (Vote 8)  Local Government Restructuring Grant	7 500	- 6 000	-1000	500	500	500	404	404	10	12					500	490	1		100.0%	5
Local Government Financial Management Grant	500			500	500	500	484	484	16	12					500	496	5		100.0%	
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000																		
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000	- 1 000																	
Provincial and Local Government (Vote 5)	735			735	735				142	282				408	142				19.3%	
Municipal Systems Improvement Grant	735			735	735	735			142	282				408	142	690	9		19.3%	
Disaster Relief Funds																				
Internally Displaced People Management Grant	68 657		1	68 657	68 657	68 657	769	1	11 177	]	56 711				68 657		(100.0%)	J	100.0%	1
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	68 657 68 657		1	68 657 68 657	68 657 68 657		769 769	1	11 177 11 177	]	56 711 56 711				68 657 68 657		(100.0%)		100.0%	
Rural Transport Grant	00 05/		1	00 657	00 657	00 657	769	1	111//	]	36 /11				00 65/		(100.0%)	1	100.0%	1
Minerals and Energy (Vote 30)	29 600	6 479	1	36 079	36 079	36 079	4 776	1 604	1 619	6 060	3 584		1 101	9 878	11 080	17 542	(69.3%)	J	30.7%	l
National Electrification Programme (Municipal) Grant	24 000	04.5		24 000	24 000	24 000		1 604	1 619	6 060	3 584		1 101	9 878	11 080	17 542			46.2%	
National Electrification Programme (Allocation in-kind) Grant	5 600	6 479		12 079	12 079												(321277)		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Vater Affairs and Forestry (Vote 34)	2 167			2 167	2 167	2 167	414	414	471	471			393	10	1 278	895	i		59.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 167			2 167	2 167	2 167	414	414	471	471			393	10	1 278	895	5		59.0%	
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%	
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			68.9%	1
																	(1001011)	1		1
Sub-Total	187 359	35 996	- 1 000	222 355	222 355	222 355	47 243	43 302	13 425	6 832	98 195		1 494	83 706	160 357	133 840	(98.5%)	)	72.1%	
Provincial and Local Government (Vote 5)	98 018			98 018	98 018	98 018		23	25 429	32 733	26 873		36 376	65 262	88 678	98 018		•	90.5%	
Municipal Infrastructure Grant	98 018			98 018	98 018	98 018		23	25 429	32 733	26 873		36 376	65 262	88 678	98 018	35.4%	•	90.5%	
Sub-Total Sub-Total	98 018			98 018	98 018	98 018		23		32 733	26 873			65 262		98 018	35.4%		90.5%	
Sub-10tal	36 016	-		96 016	98 018	98 018		23	25 429	32 733	26 873		36 376	65 262	88 678	96 016	35.4%	,	90.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	285 377	35 996	- 1 000	320 373	320 373	320 373	47 243	43 325	38 854	39 565	125 068		37 870	148 968	249 035	231 858	(69.7%)	)	80.8%	
																	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Q
Francisco de Presidentel December de Carte de Ca	Mala by 1 1	Adjustment	Other	Total Available		o Date Transferred from	First 0	Quarter		Quarter		Quarter	Fourth	Quarter Actual	Year to d	late total Actual	Received by	Q Actual	Post of 1	-
Fransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment	Provincial	expenditure for	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Exp as % of Allocation as	Exp as Allocati
			,		Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reporte
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municip
							September 2006	September 2006		December 2006		2009		2009	department			2009	department	
							As reported by	As reported by												
							the Province	the Municipality												
Thousand				600																
				600																
iummary by Provincial Departments	600																			
	600																			
ummary by Provincial Departments	600																			
ummary by Provincial Departments Education Health	600																			
ummary by Provincial Departments Education Health Social Development	600																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	600			600															0.00%	
Health Social Development Public Works, Roads and Transport Agriculture				600															0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				600															0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government				600															0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Kgetleng Rivier

Name of Municipality: Kgetleng Rivier				Г													% growth changes	from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: NW374						o date		Quarter		Quarter		Quarter	Fourth		Year to date			2		
National departments and their conditional grants	Division of Adju Revenue Act, No. 2 of 2008	ustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	45		1 455						1 500				100.0%	
Local Government Restructuring Grant	1 300			1 300	1 300	1 300	45		1 433						1 300				100.076	
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)  Provincial and Local Government (Vote 5)	2 520			2 520	2 520	2 520													_	
Municipal Systems Improvement Grant	2 520			2 520	2 520														-	
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)	5 000	11		5 011	5 011	5 011													-	
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)																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	9 020	11		9 031	9 031	9 031	45		1 455						1 500				16.6%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	8 524 8 524			8 524 8 524	8 524 8 524				224 224		36				8 524 8 524		(100.0%) (100.0%)		100.0% 100.0%	
Wuricipal Illiastructure Grant	0.324			0.024	0.324	0.024	8 204		224		30				0 324		(100.078)		100.076	
Sub-Total Sub-Total	8 524			8 524	8 524	8 524	8 264		224		36				8 524		(100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 544	11		17 555	17 555	17 555	8 309		1 679		36				10 024		(100.0%)		57.1%	
					Voor	o Date	First 6	Quarter	Second	Quarter	Third 6	Quarter	Fourth	Quarter	Year to d	Into total	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget A	djustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the fourth quarter	expenditure to	expenditure to date by	municipalities as at 30 June 2009	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
					Concado	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities	at 50 cane 2005	ended 30 June	provincial	municipalities
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
	1						As reported by	As reported by												
							the Province	the Municipality												
R Thousand																				
Summary by Provincial Departments	300			300				300								300				
Education																				
Health Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sports, Arts and Culture	300			300				300								300			0.00%	100.00
Housing and Local Government																				
Office of the Premier Other Departments	1																			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	300			300				300								300			0.00%	100.00
1 1 1 1						·						1				000			2.0070	. 30.0

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

41H QU/	KIEK	ΕN	DED	30 J	JNE 2009

Name of Municipality: Moses Kotane				ſ													% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: NW375						to date		Quarter	Second			Quarter	Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
Thousand																				
ttional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	405	405	95						500	405			100.0%	
ocal Government Financial Management Grant. Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	405	405	95						500	405			100.0%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	735			735	735		450	450 450	285	285					735	735			100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735	450	450	285	285					735	735			100.0%	
Rural Transport Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 080	4 304		10 384	10 384	10 384													-	
National Electrification Programme (Mulicipal) Grant  National Electrification Programme (Allocation in-kind) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 080	4 304		10 384	10 384	10 384													-	
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	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%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)	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%	
2010 FIFA World Cup Stadiums Development Grant  Sub-Total	17 125	6 304		23 429	23 429	23 429	2 706	5 207	7 273	1 493			3 066		13 045	6 700			55.7%	
ovincial and Local Government (Vote 5)	59 391			59 391	59 391	59 391	1 679		14 665	14 665	16 486		19 675		52 505	14 665	19.3%		88.4%	
Municipal Infrastructure Grant	59 391			59 391	59 391		1 679		14 665	14 665	16 486		19 675		52 505	14 665			88.4%	
Sub-Total	59 391			59 391	59 391	59 391	1 679	19 651	14 665	14 665	16 486		19 675		52 505	34 316	19.3%		88.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	76 516	6 304		82 820	82 820	82 820	4 385	5 207	21 938	16 158	16 486		22 741		65 550	21 365	37.9%		90.5%	
					Year t	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to d	late total	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Q
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the 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 Allocati reporte municipa
R Thousand																				
mmary by Provincial Departments	400			400																
Education Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	400			400															0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400			400													<b>†</b>		0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Bojanala Platinum District Municipality				_			1		I		I		I		T					
Municipal Code: DC37						to date		Quarter	Second		Third 0			h Quarter	Year to date			from 3rd Q to 4th		
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	reported by national	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 3 June 2009 <sup>3</sup>	municipalities as of 30 June 2009 <sup>3</sup>	date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
R Thousand  ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	) 81		61		95		8	5 85	5 322	85	(10.5%)		64.4%	
coal Government Financial Management Grant eleighbourhood Development Partnership (Schedule 6) elejbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5) unicipal Systems Improvement Grant issaster Relief Funds termanly Displaced People Management Grant issaster Relief Funds termanly Displaced People Management Grant insport (Vote 33) subdict Transport Infrastructure and Systems Grant unit Transport Grant and Transport Grant reals and Energy (Vote 30)	500			500	500	500	5 81		61		95		8	5 85	5 322	85	(10.5%)		64.4%	
attornal Electrification Programme (Motestation in-hand) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-hand) or Affairs and Forestry (Vote 34) acklogs in Water and Schools Grant replementation of Water Services Projects ultimated the Services Projects ultimated and Services Projects ultimated Services Operating and Transfer Subsidy Grant (Schedule 6) inter Services Operating and Transfer Subsidy Grant (Schedule 7) intripolar Dought Reself Grant 1 and Recreation South Africa (Vote 19) 107 FFA World Guy Stadiums Development Grant	<b>3 892</b> 3 892	- <b>3 892</b> - 3 892																		
Sub-Total	4 392	- 3 892		500	500	500	81		61		95		8	5 85	5 322	85	(10.5%)		64.4%	
vincial and Local Government (Vote 5) unicipal Infrastructure Grant																				
ub-Total			-																	
otal allocations in terms of the Division of Revenue Act (Part A)	4 392	- 3 892		500	500	500	81		61		95		8	5 85	5 322	85	(10.5%)		64.4%	
						·											% growth changes	from 3rd Q to 4th	% changes for th	he Fourth
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities		Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third ( Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported	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 Alloc repo munic
housand							the Province	the Municipality												
mary by Provincial Departments																				<b>!</b>
mary by Provincial Departments ucustion alth cial Development biblic Works, Roads and Transport riculture																				
ports, Arts and Culture																				
tousing and Local Government  Office of the Premier  Other Departments  al of Provincial transfers to Municipalities (Part B) <sup>5</sup>																				

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

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

Name of Municipality: Ratiou				ſ			_			_			_	_		_	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quar
Municipal Code: NW381 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available	Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter	Third Q Actual	uarter Actual	Fourth (	Quarter	Year to date	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as %
and a department and their Conditional grants	Revenue Act, No. 2 of 2008	year)	adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	expenditure by municipalities as of 31 March 2009 <sup>3</sup>	expenditure as reported by national department by 30 June 2009 <sup>3</sup>	expenditure by municipalities as of 30 June 2009 <sup>3</sup>	expenditure to	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation reported b municipaliti
Thousand																				
tional Treasury (Vote 8) .ocal Government Restructuring Grant .ocal Government Financial Management Grant	1 000 1 000			1 000 1 000	1 000 1 000				<b>329</b> 329		<b>51</b>		<b>416</b>		<b>796</b> 796		715.7%		79.6% 79.6%	
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) rincial and Local Government (Vote 5)	735			735	735						-		735		735				100.0%	
unicipal Systems Improvement Grant saster Relief Funds ternally Displaced People Management Grant sport (Vote 33)	735			735	735								735		735				100.0%	
sport (vote 33) blic Transport Infrastructure and Systems Grant ural Transport Grant urals and Energy (Vote 30)	4 000	- 1 981		2 019	2 019	2 019													=	
tional Electrification Programme (Municipal) Grant tional Electrification Programme (Allocation in-kind) Grant cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000		1	2 019	2 019														-	
r Affairs and Forestry (Vote 34) oklogs in Water and Sanitation at Clinics and Schools Grant																				
lementation of Water Services Projects Infrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6) ter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
unicipal Drought Relief Grant rt and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant																				
ub-Total	5 735	-1 981	1	3 754	3 754	3 754			329		51		1 151		1 531		2156.9%		40.8%	
incial and Local Government (Vote 5) unicipal Infrastructure Grant	<b>9 400</b> 9 400			<b>9 400</b> 9 400	<b>9 400</b> 9 400	<b>9 400</b> 9 400	<b>1 075</b> 1 075		<b>3 334</b> 3 334		<b>2 684</b> 2 684		<b>534</b> 534		<b>7 627</b> 7 627		(80.1%) (80.1%)		81.1% 81.1%	
ub-Total	9 400			9 400	9 400	9 400	1 075		3 334		2 684		534		7 627		(80.1%)	)	81.1%	
otal allocations in terms of the Division of Revenue Act (Part A)	15 135	- 1 981	ı	13 154	13 154	13 154	1 075		3 663		2 735		1 685		9 158		(38.4%	)	82.2%	
						to Date		Quarter		Quarter	Third Q		Fourth (			date total		s from 3rd Q to 4th Q		
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the 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	Allocation reported municipal
							As reported by the Province	As reported by the Municipality												
housand																				
mary by Provincial Departments luceation salth lucation salth cial Development biblic Works, Roads and Transport	730			730				730								730				
								730								730			0.00%	1
griculture ports, Arts and Culture ousing and Local Government ffice of the Premier	730			730				730								750				

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

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

Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Grant Runi Transport Grant Runi Transport Grant Runi Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipali) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects	50. year) 50. sear) 50. sear) 50. sear)	adjustments	Total available 2008/09  1 250 1 250 7 35 7 304	Approved payment schedule 1 250 1 250 733 735	1 250		Actual Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as	Quarter Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Third Quarter Actual expenditure as reported by national department by 31 darch 2009 3 darch 2009 3	as reported by	Quarter Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Year to date Actual expenditure to date as reported by national department  418	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department 33.4%	Exp as % of Allocation as reported by municipalities
R Thousand  National Treasury (Vote 8)  Local Government Restructuring Grant Local Government Flanacial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Losard (Provincial and Local Government (Vote 5) Tr. Municipal Systems Improvement Grant Transport (Total Transport Instituturie and Systems Grant Rural Transport Grant Transport (Vote 3) Public Transport Grant Authority (Vote 3) Authority (Vote 3) Rural Transport Grant Minerals and Energy (Vote 34) Backlogs in the Electrification of Electrification of Electrification State and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects	50. year) 50. sear) 50. sear) 50. sear)	adjustments	2008/09 1 250 1 250 7 35 7 304	payment schedule 1 250 1 250 735 736	municipalities for direct grants and/or superdistree by the national departments for indirect grants  1 250 1 250 735	expenditure as reported by national department by 30 September 2006 3 31 31 278	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 expenditure by municipalities at of 31 March	y expenditure as reported by national department by 30 June 2009 <sup>2</sup>	expenditure by municipalities as	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30	expenditure by municipalities as	Allocation as reported by national department	Allocation as reported by municipalities
National Treasury (Vote 8) Local Covernment Restructuring Great Local Covernment Financial Management Great Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Neroylocal and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Tead Government (Vote 5) Transport (Vote 3) Transpor	35 35 35		1 250 735 735 7 304	1 250 <b>735</b> 735	1 250	31 278												
Local Government Restructuring Grant Local Government Fearncating Grant Neighbourhood Development Partnership (Schedule 9) Neighbourhood Development Partnership (Schedule 9) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 7. Municipal Systems Improvement Grant Disaster Releif Funds Internally Displaced People Management Grant Transport (Vote 3) Public Transport Internaturulur and Systems Grant Rusal Transport Grant Alternatur and Energy (Vote 30) 7. National Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services III	35 35 35		1 250 735 735 7 304	1 250 <b>735</b> 735	1 250	31 278												
Neighbourhood Development Partnership (Scheduler 7) vortical and Local Oevenment (Vote 5) 7. Municipal Systems Improvement Grant 5. Internally Displaced People Management Grant 6. Internally Displaced People Management Grant 7. Public Transport Infrastructure and Systems Grant 8. Rural Transport Grant 7. Rural Transport Grant 7. National Electrification Programme (Municipal) Grant 8. National Electrification Programme (Municipal) Grant 7. Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1. Later Affairs and Forestry (Vote 34) Backlogs in Vister and Santation at Clinics and Schools Grant 1. Implementation of Marker Services Projects 7.	93 - 1		735	735														
Disaster Relaif Funds Internally Displaced People Management Grant ansport (Vote 33) Public Transport (Vote 30) Public Transport (Vote 30) Rural Transport Grant Rural Transport Grant Rural Transport Grant Autional Excellification Programme (Municipal) Grant Valional Excellification Programme (Albocation in-kind) Grant Valional Excellification Programme (Albocation in-kind) sater Affair's and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinica and Schools Grant Implementation of Water Services Projects	93 - 1		7 304		735	278							278				37.8%	
Public Transport Infrastructure and Systems Grant Rual Transport Grant  7 40 National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant  8 abclobgs in the Electrification of Clinics and Schools (Allocation in-kind)  ster Affairs and Forestry (Vote 34) Backlobgs in Witter and Sanfation at Clinics and Schools Grant  Implementation of Water Services Projects													278				37.8%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant 7 4i Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				7 304	7 304													
ter Affairs and Forestry (Vote 34) 3acklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects			7 304														-	
	1																	
ulk Infrastructure Grant later Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Valer Services Operating and Transfer Subsidy Grant (Schedule 7) Aunicipal Drought Relief Grant Tot and Recreation South Africa (Vote 19) 1010 FIFA World Cup Stadiums Development Grant																		
Sub-Total 9.4	78 - 1	89	9 289	9 289	9 289	309		100	100		287		696	100			7.5%	
ovincial and Local Government (Vote 5) 11 1:			11 124					4 189	4 189	5 807			10 574	4 189	(100.0%)		95.1%	:
dunicipal Infrastructure Grant 11 1:			11 124 11 124					4 189 4 189	4 189 4 189	5 807			10 574 10 574	4 189 4 189	(100.0%)		95.1% 95.1%	
				•					•									
Total allocations in terms of the Division of Revenue Act (Part A) 20 6	02 - 1	89	20 413	20 413	20 413	887		4 289	4 289	5 807	287		11 270	4 289	(95.1%)		86.0%	
				Year	to Date	First Q	luarter	Second	Quarter	Third Quarter	Fourth	Quarter	Year to d	date total	% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Qua
Fransfers by Provincial Departments to Municipalities (Agency services)  Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	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 expenditure for the third quartie ended 31 Marc 2009	er	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 % Allocation reported b municipaliti
R Thousand						As reported by the Province	As reported by the Municipality											
mmary by Provincial Departments 3	60	1	360				360							360				
deathon social Development vublic Works, Roads and Transport			550				550							555				
griculture	60		360				360							360			0.00%	10
Other Departments	60		360				360							360			0.00%	10

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

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

Name of Municipality: Mafikeng																	% growth change	es from 3rd Q to 4th	% changes for th	e Fourth Quar
Municipal Code: NW383						to date		Quarter		Quarter	Third Q		Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500	500	500							500	500			100.0%	100
Local Government Financial Management Grant	500			500	500	500	500	500							500	500			100.0%	10
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5)	1 000			1 000	1 000					635			1 000		1 000	635			100.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000				635			1 000		1 000	635			100.0%	1
Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	36 467	- 10 682		25 785	25 785	25 785													-	
National Electrification Programme (Milocation in-kind) Grant	36 467	- 10 682		25 785	25 785	25 785													_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	55 457	10 002		20100	20100	20100														
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	37 967	- 10 682		27 285	27 285	27 285	500	500		635			1 000		1 500	1 135			5.5%	
Provincial and Local Government (Vote 5)	19 703			19 703			10 182	4 365	9 107	7 933					19 703	12 298	(100.0%		100.0%	
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%	٠ ١
Sub-Total	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%	
Total allocations in terms of the Division of Revenue Act (Part A)	57 670	- 10 682		46 988	46 988	46 988	10 682	4 865	9 107	8 568	414		1 000		21 203	13 433	141.5%	4	100.0%	
				1 10000													1	-1		
						to Date		Quarter		Quarter	Third Q		Fourth			late total		es from 3rd Q to 4th Q		
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % Allocation
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reported
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipa
							As reported by	As reported by												
							the Province	the Municipality												
Thousand																				
				650	1			650	1							650		1		
ummary by Provincial Departments	650									i e						i e	1		l	
ummary by Provincial Departments Education	650																			
ummary by Provincial Departments Education Health	650																			
ummary by Provincial Departments Education Health Social Development	650																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	650																			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	650			650				650								650			0.00%	11
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				650				650								650			0.00%	11
Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government Office of the Premier				650				650								650			0.00%	10
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				650				650								650			0.00%	10

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

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

Municipal Code: NW384					to date		Quarter		Quarter	Third Qu		Fourth			expenditure		es from 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008		ther Total available treents 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocati reporte municipa
Thousand																			
ional Treasury (Vote 8)	1 500		1 50	1 500	1 500					127		114		241		(10.2%		16.1%	,
ocal Government Restructuring Grant	1 300		1 30	1 300	1 300					127		114		241		(10.2%	7	10.176	
cal Government Financial Management Grant	1 500		1 50	1 500	1 500					127		114		241		(10.2%	)	16.1%	6
ighbourhood Development Partnership (Schedule 6)																			
ighbourhood Development Partnership (Schedule 7)																401.10		100.0%	
ncial and Local Government (Vote 5) nicipal Systems Improvement Grant	735 735		73:	5 735 5 735		20		265 265		140		310 310		<b>735</b> 735		121.49 121.49		100.0%	
aster Relief Funds	733		73	,,,,	733	1 20		203		140		310		733		121.47	•	100.076	•
rnally Displaced People Management Grant																			
port (Vote 33)																			
blic Transport Infrastructure and Systems Grant																			
ural Transport Grant erals and Energy (Vote 30)	4 923	- 774	4 14	4 149	4 149														
tional Electrification Programme (Municipal) Grant	4 923	- 7/4	4 143	4 145	4 149	1												_	-
onal Electrification Programme (Allocation in-kind) Grant	4 923	- 774	4 14	4 149	4 149													-	-
dogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Affairs and Forestry (Vote 34) klogs in Water and Sanitation at Clinics and Schools Grant																			
ementation of Water Services Projects																			
Infrastructure Grant																			
ter Services Operating and Transfer Subsidy Grant (Schedule 6)																			
ater Services Operating and Transfer Subsidy Grant (Schedule 7)																			
lunicipal Drought Relief Grant rt and Recreation South Africa (Vote 19)																			
010 FIFA World Cup Stadiums Development Grant																			
ub-Total	7 158	- 774	6 384	6 384	6 384	20		265		267		424		976		58.89	6	15.3%	6
vincial and Local Government (Vote 5)	13 758		13 75							4 182				13 758		(100.0%		100.0%	
funicipal Infrastructure Grant	13 758		13 75	13 758	13 758	9 576				4 182				13 758		(100.0%	)	100.0%	6
ub-Total	13 758		13 75	3 13 758	13 758	9 576				4 182				13 758		(100.0%	,	100.0%	,
un-1 otali	13 756		13 /3	13 /30	13 750	9 376	1		<u>l</u>	4 102			<u>l</u>	13 736	11	(100.0%	9	100.0%	70
otal allocations in terms of the Division of Revenue Act (Part A)	20 916	- 774	20 14	2 20 142	20 142	9 596		265		4 449		424		14 734		(90.5%	a	92.1%	6
						1								1			es from 3rd Q to 4th	4/ 1 / 4	
				Year	to Date	First	Quarter	Second	Quarter	Third Qu	uarter	Fourth	Quarter	Year to	date total	% growth change	Q	% changes for ti	tne rourtn
sfers by Provincial Departments to Municipalities( Agency services)	Main budget		ther Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Expa
		budget adju	stments	Payment Schedule	Provincial Departments to	expenditure for the first guarter	expenditure for the first guarter	municipalities	expenditure for the second		expenditure for the third quarter	municipalities	expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by		expenditure for the fourth quarter	Allocation as reported by	Alloca
					municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	municipalities		ended 30 June	provincial department	munici
						September 2008	September 2008		December 2008		2009		2009	department			2009	department	
				1		As reported by	As reported by										1		1
				1		the Province	the Municipality								1		1		1
nousand				1													1		1
				1													1		
nmary by Provincial Departments	300		30	0			300								300	)			
ducation																			1
lealth ocial Development				1													1		1
ocial Development ublic Works, Roads and Transport				1													1		1
ublic works, Roads and Transport				1													1		1
ports, Arts and Culture	300		30	0			300								300	o	1	0.00%	6
lousing and Local Government				1															1
		1	1	1	1	1	1			1		1		1	1	1	1		1
iffice of the Premier ther Departments al of Provincial transfers to Municipalities (Part B) <sup>5</sup>	300		30				300								300			0.00%	,

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Ramotshere Moiloa

Municipal Code: NW385						to date		Quarter		Quarter	Third C		Fourth			expenditure		es from 3rd Q to 4th Q		
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>		Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported municipali
Thousand																				
ational Treasury (Vote 8)	3 200	800		4 000	4 000	3 964			220				271		491				12.3%	
ocal 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														-	
Neighbourhood Development Partnership (Schedule 7)	700			1 500	1 500															
rovincial and Local Government (Vote 5)	735			735	735		53		315		102		265		735		159.89		100.0%	
Municipal Systems Improvement Grant	735			735	735	735	53		315		102		265		735		159.89	6	100.0%	•
Disaster Relief Funds Internally Displaced People Management Grant																				
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1			]							]				1					1
linerals and Energy (Vote 30)	1 679	1 742		3 421	3 421	3 421													_	
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)	1																			
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	5 614	2 542		8 156	8 156	8 120	53		535		102		536		1 226		425.5%	6	15.0%	6
rovincial and Local Government (Vote 5)	12 088			12 088	12 088		1 980		2 145		7 963				12 088		(100.0%		100.0%	
Municipal Infrastructure Grant	12 088			12 088	12 088	12 088	1 980		2 145		7 963				12 088		(100.0%	b)	100.0%	6
Sub-Total	12 088			12 088	12 088	12 088	1 980		2 145		7 963				12 088		(100.0%	,	100.0%	,
Sub-10tal	12 000	1		12 000	12 000	12 000	1 900	1	2 145		7 963				12 000	1	(100.0%	9	100.0%	
									2 680	1	8 065		536					N .	86.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 702	2 542		20 244	20 244	20 208	2 033		2 680		8 065		536		13 314		(93.4%			
					Voor t	to Date	First	Duarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	Year to	date total	% growth change	es from 3rd Q to 4th	% changes for th	he Fourth Qu
ansfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the fourth quarter	expenditure to date as reported	expenditure to		expenditure for the fourth guarter	Allocation as reported by	Allocatio
					Schedule	municipalities	ended 30	ended 30		quarter ended 31		ended 31 March		ended 30 June	by Provincial	date by municipalities	at 30 June 2009	ended 30 June	provincial	reported
							September 2008	September 2008		December 2008		2009		2009	department			2009	department	
	1			]							]				1					
	1						As reported by the Province	As reported by the Municipality												
								municipality												
Thousand		1				1		1								-				1
Immary by Provincial Departments	500	1		500				500								500	)	-		<del> </del>
Education	555			555				500								500				
Health	1			]							]				1					
Social Development	1			]							]				1					
Public Works, Roads and Transport	1			]							]				1					
Agriculture	1																			
Sports, Arts and Culture	500			500				500								500	9		0.00%	1
		1		1		1	l		l	l	l l		l		1		1	1		1
Housing and Local Government																				
Office of the Premier																				
	500			500				500								500			0.00%	. 1

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

4TH QUARTER ENDED 30 JUNE 2009

																	% growth changes	from 3rd Q to 4th	% changes for th	he Fourth Qu
Municipal Code: DC38 National departments and their conditional grants	Division of	Adlustment (***	Other	Total available		o date Transferred to		Quarter Actual		Quarter Actual		Quarter Actual		Quarter Actual	Year to date		Actual	Actual	Exp as % of	Exp as
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	expenditure as reported by	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as Allocatic reporter municipa
Thousand																				
ilonal Treasury (Vote 8) ocal Government Restructuring Grant ocal Government Financial Management Grant	<b>500</b>			<b>500</b>	<b>500</b>						<b>394</b> 394				<b>394</b> 394		(100.0%) (100.0%)		78.8% 78.8%	
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5)	735			735	735				360				375		735				100.0%	
aricipal Systems Improvement Grant assater Relief Fund seater Relief Relief seater Relief sea	735			735	735	735			360				375		735				100.0%	
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)  or Affairs and Forestry (Vote 34)  cklogs in Water and Sanitation at Clinics and Schools Grant	<b>47 485</b> 2 595	<b>7 592</b> 3 892		<b>55 077</b> 6 487	<b>55 077</b> 6 487				15 114		4 366				22 767		(100.0%)		41.3%	
elementation of Water Services Projects k Infrastructure Grant titer Services Operating and Transfer Subsidy Grant (Schedule 6) leter Services Operating and Transfer Subsidy Grant (Schedule 7) incipial Drought Relief Grant	44 890	3 700		48 590	48 590	48 590	3 287		15 114		4 366				22 767		(100.0%)		46.9%	
rt and Recreation South Africa (Vote 19) 310 FIFA World Cup Stadiums Development Grant																				
ub-Total	48 720	7 592		56 312	56 312	56 312	3 287		15 474		4 760		375		23 896		(92.1%)		42.4%	
ncial and Local Government (Vote 5) nicipal Infrastructure Grant	<b>98 325</b> 98 325			<b>98 325</b> 98 325	<b>98 325</b> 98 325				18 589 18 589		<b>45 057</b> 45 057				<b>98 325</b> 98 325		(100.0%) (100.0%)		100.0% 100.0%	
-Total	98 325			98 325	98 325	98 325	34 679		18 589		45 057				98 325		(100.0%)		100.0%	
tal 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	T	49 817	1	375		122 221		(99.2%)		82.5%	
an anocations in terms of the Division of Revenue Act (Part A)	147 045	7 592		154 637	154 637	154 637	37 900		34 063		49 617		373		122 221			from 3rd Q to 4th		
sfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year t	o Date Transferred from		Quarter	Second Received by	Quarter	Third (	Quarter	Fourth Received by	Quarter	Year to d	date total Actual	Received by	Actual	Exp as % of	Ex
ias sy rivinciai beparinens io municipanies( Agency services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the fourth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities		expenditure for the fourth quarter ended 30 June 2009	Allocation as reported by provincial department	Alle rej mur
nousand							As reported by the Province	the Municipality												
mary by Provincial Departments																				-
cation Ith Ial Development Iiic Works, Roads and Transport culture																				
ricuture orts, Arts and Culture using and Local Government lice of the Premier her Departments																				
of Provincial transfers to Municipalities (Part B) <sup>5</sup>	+		l			<b>-</b>		<b>—</b>		<b>—</b>	l			<b> </b>	<b> </b>					<del>  -                                    </del>

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

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

Municipal Code: NW391						to date		Quarter	Second			Quarter	Fourth			expenditure		s from 3rd Q to 4th Q		
onal departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp a Alloca repor munici
ousand																				
nal Treasury (Vote 8)	500			500	500	500			164				323		487				97.4%	
al Government Restructuring Grant	500			500		,							020		40.				31.470	
al Government Financial Management Grant	500			500	500	500			164				323		487				97.4%	
ghbourhood Development Partnership (Schedule 6)																				
ghbourhood Development Partnership (Schedule 7)																				
cial and Local Government (Vote 5)	735			735	735	735			49				619		668				90.9%	
cipal Systems Improvement Grant	735			735	735	735			49				619		668				90.9%	
ster Relief Funds																				
mally Displaced People Management Grant																				
port (Vote 33)																				
ic Transport Infrastructure and Systems Grant																				
I Transport Grant																				
	3 768	- 2 667		1 101	1 101	1 101														
Is and Energy (Vote 30)	3 / 00	-2007		1 101	1 101	1 101													-	
nal Electrification Programme (Municipal) Grant nal Electrification Programme (Allocation in-kind) Grant	3 768	- 2 667	.]	1 101	1 101	1 101														
ogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 /68	- 2 667		1 101	1 101	1 101													_	
ogs in the Electrication of Clinics and Schools (Allocation In-kind)																				
M-l 1 F 0/ 2/0																				
Affairs and Forestry (Vote 34) logs in Water and Sanitation at Clinics and Schools Grant																				
ementation of Water Services Projects																				
Infrastructure Grant																				
er Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
nicipal Drought Relief Grant																				
t and Recreation South Africa (Vote 19)																				
10 FIFA World Cup Stadiums Development Grant																				
p-Total	5 003	- 2 667		2 336	2 336	2 336			213				942		1 155				49.4%	
Total				2 000	2 000	2 000			2.10				542		1 100				40.470	
icial and Local Government (Vote 5)	8 389			8 389	8 389	8 389	238		2 064		595		984		3 881		65.4%		46.3%	
icipal Infrastructure Grant	8 389			8 389	8 389	8 389	238		2 064		595		984		3 881		65.4%		46.3%	
													***							
Total	8 389			8 389	8 389	8 389	238		2 064		595		984		3 881		65.4%		46.3%	
			•																	
il allocations in terms of the Division of Revenue Act (Part A)	13 392	- 2 667		10 725	10 725	10 725	238		2 277		595		1 926		5 036		223.7%		52.3%	
I allocations in terms of the Division of Revenue Act (Part A)	13 392	-2 667	1	10 725	10 725	10 725	230	1	2 211		393		1 926		5 036		223.176		32.3%	1
					Voor	to Date	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Ouarter	Year to	date total	% growth changes	s from 3rd Q to 4th	% changes for th	he Four
ers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp
, ,		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Alloc
					Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	rep
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	muni
							As reported by	As reported by												
							the Province	the Municipality												
sand																				
	+ +																			
ry by Provincial Departments	300			300																
ation																				
lth						1										1				l
						1										1				
ial Development						1										1				
						1										1				
olic Works, Roads and Transport						1	1					1				l	1		0.00%	l .
olic Works, Roads and Transport	300			300																
blic Works, Roads and Transport riculture orts, Arts and Culture	300			300															0.0070	
olic Works, Roads and Transport iculture orts, Arts and Culture using and Local Government	300			300															0.00%	
olic Works, Roads and Transport riculture oris, Arts and Culture using and Local Government ice of the Premier	300			300															0.00%	
cial Development blic Works, Roads and Transport riculture rosts, Arts and Culture using and Local Government fice of the Premier her Departments for Of Provincial Iransfers to Municipalities (Part B) <sup>3</sup>	300			300															0.00%	

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

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

Municipal Code: NW392						to date		Quarter	Second			Quarter	Fourth		Year to date			s from 3rd Q to 4th Q		
ional departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	d Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp a Allocal report municij
nousand																				
nal Treasury (Vote 8)	500		1	500	500	500			13		9		478		500		5211.1%		100.0%	6
al Government Restructuring Grant																			ļ	
al Government Financial Management Grant	500			500	500	500			13		9		478		500		5211.1%		100.0%	
ghbourhood Development Partnership (Schedule 6)																			ļ	
ghbourhood Development Partnership (Schedule 7)																				
icial and Local Government (Vote 5)	735			735	735				39						39				5.3%	
icipal Systems Improvement Grant	735			735	735	735			39						39				5.3%	,
ster Relief Funds																			ļ	
mally Displaced People Management Grant																			ļ	
port (Vote 33)																			ļ	
ic Transport Infrastructure and Systems Grant			1 '					1											ļ	1
I Transport Grant																			ļ	
Is and Energy (Vote 30)	2 896	- 2 896																	ļ	
nal Electrification Programme (Municipal) Grant																				
nal Electrification Programme (Allocation in-kind) Grant	2 896	- 2 896	4 '																	4
ogs in the Electrification of Clinics and Schools (Allocation in-kind)																				4
																			ļ	
Affairs and Forestry (Vote 34)																				
logs in Water and Sanitation at Clinics and Schools Grant																				4
ementation of Water Services Projects																				
Infrastructure Grant																				4
er Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
nicipal Drought Relief Grant																				4
and Recreation South Africa (Vote 19) 0 FIFA World Cup Stadiums Development Grant																			ļ	
o Fil A World Cup Stadiums Development Statit																			ļ	
-Total	4 131	- 2 896	à	1 235	1 235	1 235			52		9		478		539		5211.1%		43.6%	
			+			1.20														+
																			ļ	
icial and Local Government (Vote 5)	5 790		- 3 703	2 087	2 087	2 087	16		30		23		1 605		1 674		6878.3%		80.2%	
cipal Infrastructure Grant	5 790		- 3 703	2 087	2 087	2 087	16		30		23		1 605		1 674		6878.3%		80.2%	
-Total	5 790		- 3 703	2 087	2 087	2 087	16		30		23		1 605		1 674		6878.3%		80.2%	
																			ļ	
	<u> </u>		,												,					
allocations in terms of the Division of Revenue Act (Part A)	9 921	- 2 896	- 3 703	3 322	3 322	3 322	16		82		32		2 083		2 213		6409.4%		66.6%	4
					Vear	to Date	Firet (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Ouerter	Year to d	late total	% growth changes	s from 3rd Q to 4th	% changes for th	he Fourt
ers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allo
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	repo
						municipanties	September 2008	September 2008		December 2008		2009		2009	department	municipalities		2009	department	man
															-					
							As reported by	As reported by											ļ	
							the Province	the Municipality											ļ	
sand			1																ļ	
ry by Provincial Departments	460			460																
cation			1 '					1											ļ	1
lth .			1 '					1											ļ	1
ial Development			1 '					1											ļ	1
			1 '												1				l	1
	1		1					1											0.00%	
nlic Works, Roads and Transport							1	1	1	i e		1	1			i e	1		0.00%	4
iculture erts, Arts and Culture	460			460										l J					1	
iculture rts, Arts and Culture Ising and Local Government	460			460															J	
iculture rts, Arts and Culture ssing and Local Government ce of the Premier	460			460																
iculture orts, Arts and Culture using and Local Government	460			460															0.00%	

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

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

Municipal Code: NW393				Year	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure		s from 3rd Q to 4th Q	∞ cnanges for th	e rourth Quarte
National departments and their conditional grants	Division of Adjustment (Mic Revenue Act, No. year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant	1 000		1 000	1 000				10	10	27		66		141 141		0 144.4% 0 144.4%		14.1%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000		1 000	1000	1 000	30		10	10	21		- 66		141		144.4%		14.176	1.
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant Disaster Relief Funds	<b>735</b> 735		<b>735</b> 735	<b>735</b>								<b>735</b> 735		<b>735</b> 735				100.0% 100.0%	
Disaster Reset Funds Internally Dispaced 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																			
/ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
sackougs in water and sanitation at clinics and schools Grant mplementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																			
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 735		1 735	1 735	1 735	38		10	10	27		801		876	10	0 2866.7%		50.5%	
ovincial and Local Government (Vote 5)	6 857		6 857	6 857				185	185	4 711		816		5 712				83.3%	
Municipal Infrastructure Grant	6 857		6 857	6 857				185	185	4 711		816		5 712				83.3%	
Sub-Total	6 857		6 857	6 857	6 857	1		185	185	4 711		816		5 712	185	5 (82.7%)		83.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 592		8 592	8 592	8 592	. 38		195	195	4 738		1 617		6 588	195	5 (65.9%)		76.7%	
				Year	to Date		Quarter	Second			Quarter	Fourth			date total		s from 3rd Q to 4th Q		
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	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 % Allocation reported municipal
						As reported by the Province	As reported by the Municipality												
Thousand																			
mmary by Provincial Departments ducation lealth locial Development	500		500				500								500	U			
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Iousing and Local Government	500		500				500								500	0		0.00%	11
Office of the Premier Other Departments																			
tal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	500		500				500					· · · · · · · · · · · · · · · · · · ·			500	ol		0.00%	10

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

4TH QL	ARTER ENDED 30 JUNE 2009	
Name	of Municipality: Greater Tauna	

Municipal Code: NW394						to date		Quarter	Second			Quarter	Fourth 0			expenditure		es from 3rd Q to 4th Q		
onal departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp a Alloca repor munici
ousand																				
nal Treasury (Vote 8)	3 500	- 2 000	- 600	900	900	774			40		192		132		364		(31.3%)	,	40.4%	
al Government Restructuring Grant																	, , , , , ,	1		
l Government Financial Management Grant	500			500	500	500			40		192		132		364		(31.3%)	)	72.8%	
nbourhood Development Partnership (Schedule 6)	1 000	- 1 000																		
hbourhood Development Partnership (Schedule 7)	2 000	- 1 000	- 600	400	400	274													-	
cial and Local Government (Vote 5)	735			735	735	735	397		88						485				66.0%	
cipal Systems Improvement Grant	735			735	735	735	397		88						485				66.0%	
ster Relief Funds																				
nally Displaced People Management Grant																				
ort (Vote 33)																				
ic Transport Infrastructure and Systems Grant																				
I Transport Grant																				
Is and Energy (Vote 30)	14 874	26 933		41 807	41 807	41 807													-	
nal Electrification Programme (Municipal) Grant																				
nal Electrification Programme (Allocation in-kind) Grant	14 874	26 933	1	41 807	41 807	41 807													-	
ogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Affairs and Forestry (Vote 34)																				
logs in Water and Sanitation at Clinics and Schools Grant																				
mentation of Water Services Projects																				
Infrastructure Grant																				
er Services Operating and Transfer Subsidy Grant (Schedule 6)																				
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
nicipal Drought Relief Grant																				
t and Recreation South Africa (Vote 19)																				
10 FIFA World Cup Stadiums Development Grant																				
p-Total	19 109	24 933	- 600	43 442	43 442	43 316	397		128		192		132		849		(31.3%)		2.0%	
, loui	15 165	24 555	- 000	40 442	40 442	40010	057		120		102		102		045		(01.070)	,	2.070	
icial and Local Government (Vote 5)	14 699			14 699	14 699	14 699			1 779		7 961		2 501		12 241		(68.6%)	)	83.3%	
icipal Infrastructure Grant	14 699			14 699	14 699	14 699			1 779		7 961		2 501		12 241		(68.6%)		83.3%	
-Total	14 699			14 699	14 699	14 699			1 779		7 961		2 501		12 241		(68.6%)	)	83.3%	
							,													
allocations in terms of the Division of Revenue Act (Part A)	33 808	24 933	- 600	58 141	58 141	58 015	397		1 907		8 153		2 633		13 090	1	(67.7%)	)	82.2%	
					V	to Date	Florid	Quarter	Second	0	Third C		Fourth 0	d	V	date total	% growth change	es from 3rd Q to 4th	% changes for th	e Four
ers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp
	-	budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allo
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	repo
						municipalities	September 2008	September 2008		December 2008		2009		2009	department	municipalities			department	muni
							As reported by	As reported by												
							the Province	the Municipality												
sand																				
	650			650				650								650	D			
ary by Provincial Departments	650			650				650								650	0			
ary by Provincial Departments cation	650			650				650								650	0			
ary by Provincial Departments cation tith ial Development	650			650				650								650	0			
sary by Provincial Departments cation Ith ial Development ilic Works, Roads and Transport	650			650				650								650	0			
sary by Provincial Departments cation th al al Development iii Works, Roads and Transport culture								650									0			
nary by Provincial Departments ucation uth uilc Laid Development uilc Works, Roads and Transport ficulture ticulture	650			650				650 650								650	0		0.00%	
nary by Provincial Departments coation this tal Development sic Works, Roads and Transport iculture rts, Arts and Culture sing and Local Government								650									0		0.00%	
nousand many by Provincial Departments ucation aith claid Development bild Works, Roads and Transport riculture riculture using and Local Government lice of the Premier								650									0		0.00%	
nary by Provincial Departments coation this tal Development sic Works, Roads and Transport iculture rts, Arts and Culture sing and Local Government		-						650 650									D		0.00%	

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

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

Name of Municipality: Molopo				1													% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Quart
Municipal Code: NW395						to date		Quarter	Second			Quarter	Fourth		Year to date			2		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																				
lational Treasury (Vote 8)	500			500	500	500	93	93	189	142	68		130		480	235	91.2%		96.0%	. 4
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%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
rovincial and Local Government (Vote 5)	735			735	735			345		81	692				692				94.1%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735		345		81	692				692	426	(100.0%)		94.1%	
Internally Displaced People Management Grant ransport (Vete 3) Public Transport Infrastructure and Systems Grant Rurel Transport Infrastructure and Systems Grant Rurel Transport Grant Internats and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	<b>1 760</b> 1 760	- <b>1 626</b>		<b>134</b>	<b>134</b>	<b>134</b>													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ther Affairs and Forestry (Vote 34) Backlogs in Water and Savitation at Clinics and Schools Grant implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7)																				
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	2 995	- 1 626		1 369	1 369	1 369	93	438	189	223	760		130		1 172	661	(82.9%)		85.6%	
ovincial and Local Government (Vote 5)	3 547			3 547	3 547	3 547		61			2 446		401		2 847	61	(83.6%)		80.3%	
Municipal Infrastructure Grant	3 547			3 547	3 547	3 547		61			2 446		401		2 847	61	(83.6%)		80.3%	
Sub-Total Sub-Total	3 547			3 547	3 547	3 547		61			2 446		401		2 847	61	(83.6%)		80.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 542	- 1 626		4 916	4 916	4 916	93	499	189	223	3 206		531		4 019	722	(83.4%)		84.0%	
					Year	to Date	First 0	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	Year to o	date total	% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Q
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the 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 Allocation reported municipal
R Thousand							the Province	the Municipality												
	200			200				200								200				
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	200			200				200								200				
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	200			200				200								200			0.00%	
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	200			200		i e		200								200			0.00%	1

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Lekwa-Teemane

Municipal Code: NW396					Year t			Quarter		Quarter		Quarter	Fourth		Year to date			s from 3rd Q to 4th Q		
National departments and their conditional grants	Division of J Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																				
National Treasury (Vote 8)	7 000	- 6 500		500	500	500	130		86	86	52		44		312	86	6 (15.4%)		62.4%	11
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	130		86	86	52	,	44		312	8e	6 (15.4%)		62.4%	11
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000									-						(			
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	1 500 735	- 1 500		735	735	735			249	249	392		94		735	249	9 (76.0%)		100.0%	3:
Municipal Systems Improvement Grant	735			735	735				249	249	392		94		735	249			100.0%	
Disaster Relief Funds																				
Internally Displaced People Management Grant Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant linerals and Energy (Vote 30)	868	- 15		853	853	853							256		256				30.0%	
National Electrification Programme (Municipal) Grant	868	- 612		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)																				
ater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
nplementation of Water Services Projects ulk Infrastructure Grant																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	8 603	- 6 515		2 088	2 088	2 088	130		335	335	444		394		1 303	335	5 (11.3%)		62.4%	
																	(1.1.5.1)			
ovincial and Local Government (Vote 5)	6 488			6 488	6 488	6 488			3 587	3 587	2 901				6 488	3 587	7 (100.0%)		100.0%	
Municipal Infrastructure Grant	6 488			6 488	6 488	6 488			3 587	3 587	2 901				6 488	3 587	7 (100.0%)		100.0%	
Sub-Total	6 488			6 488	6 488	6 488			3 587	3 587	2 901				6 488	3 587	7 (100.0%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 091	- 6 515		8 576	8 576	8 576	130		3 922	3 922	3 345	i	394		7 791	3 922	2 (88.2%)		97.6%	
					Year t	o Dato	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to o	late total	% growth change	s from 3rd Q to 4th	% changes for the	he Fourth Qu
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as %
		budget	adjustments		Payment Schedule	Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by	municipalities as at 30 June 2009	expenditure for the fourth quarter	Allocation as reported by	Allocatio
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipa
							September 2000	September 2000		December 2000		2005		2009	department			2009	department	
							As reported by the Province	As reported by the Municipality												
							the Province	trie municipality												
housand																				
mary by Provincial Departments	400			400				400								400	0			
ducation																				
Health Social Development																				
Public Works, Roads and Transport																				
Agriculture																		1		
Sports, Arts and Culture Housing and Local Government	400			400				400	1							400	0		0.00%	. 10
Office of the Premier																				
Other Departments																	1			
tal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400			400				400								400			0.00%	10

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Bophirima District Municipality				ī					ı					ı			9/ growth shanges	from 3rd Q to 4th	% obanges for th	o Equeth Quarter
Municipal Code: DC39					Year	to date	First 0		Second			Quarter	Fourth (		Year to date			2		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>		Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	130		5		79		286		500		262.0%		100.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	130		5		79		286		500		262.0%		100.0%	
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant																				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant		2 000		2 000	2 000								1 099		1 099				55.0%	
Rural Transport Grant Minerals and Energy (Vete 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification Circlines and Schools (Allocation in-kind)		2 000		2 000	2 000	2 000							1 099		1 099				55.0%	
Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects	25 139 3 892			<b>25 139</b> 3 892	<b>25 139</b> 3 892		7 062		7 254		2 554				16 870		(100.0%)		67.1% -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	21 247			21 247	21 247	21 247	7 062		7 254		2 554				16 870		(100.0%)		79.4%	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Sub-Total	25 639	2 000		27 639	27 639	27 639	7 192		7 259		2 633		1 385		18 469		(47.4%)		66.8%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>53 158</b> 53 158			<b>53 158</b> 53 158	<b>53 158</b> 53 158		18 521 18 521		<b>20 274</b> 20 274		<b>10 552</b> 10 552		<b>3 812</b> 3 812		<b>53 159</b> 53 159		(63.9%) (63.9%)		100.0% 100.0%	
Sub-Total	53 158			53 158	53 158	53 158	18 521		20 274		10 552		3 812		53 159		(63.9%)		100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	78 797	2 000		80 797	80 797	80 797	25 713		27 533		13 185		5 197		71 628		(60.6%)		93.1%	
					Year	to Date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year to d	late total	% growth changes	from 3rd Q to 4th	% changes for th	e Fourth Quarte
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand							716 LIOAIIIGE	and municipality												
Summary by Provincial Departments Education																				
Health Social Development Public Works, Roads and Transport Agriculture																				
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				1		L			1	1		1					1	i l		

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

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

Name of Municipality: Ventersdorp										_							% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quart
Municipal Code: NW401 National departments and their conditional grants	Division of	Adjustment (Mic	d Other	Total available	Year t Approved	o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth C	Quarter	Year to date Actual	expenditure	Actual	Q Actual	Exp as % of	Exp as % o
vational cepartments and their conditional grants	Revenue Act, No. 2 of 2008	year)	ad Justments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	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>	expenditure to	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation a reported by municipalitie
! Thousand																				
ational Treasury (Vote 8) Local Government Restructuring Grant	1 250 1 250			1 250	1 250 1 250	<b>1 250</b>			<b>434</b>		<b>145</b>		<b>175</b>		<b>754</b> 754		20.7%		60.3% 60.3%	
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7) wincial and Local Government (Vote 5)	735			1 250	735	735			434		23		683		735		2869.6%		100.0%	
unicipal Systems Improvement Grant isaster Relief Funds ternally Displaced People Management Grant sport (Vote 33)	735			735	735	735			29		23		683		735		2869.6%		100.0%	
ublic Transport Infrastructure and Systems Grant ural Transport Grant erals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant		14	10	140	140	140													-	
ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		14	10	140	140	140													-	
r Affairs and Forestry (Vote 34)  cklogs in Water and Sanitation at Clinics and Schools Grant  plementation of Water Services Projects																				
k Infrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6) ter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant																				
rt and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant ub-Total	1 985	14	10	2 125	2 125	2 125			463		168		858		1 489		410.7%		70.1%	
vincial and Local Government (Vote 5) iunicipal Infrastructure Grant	<b>10 575</b> 10 575			10 575 10 575	<b>10 575</b> 10 575	<b>10 575</b> 10 575	2 483 2 483		<b>2 928</b> 2 928		<b>4 841</b> 4 841				<b>10 252</b> 10 252		(100.0%) (100.0%)		96.9% 96.9%	
- Total	10 575			10 575	10 575	10 575	2 483		2 928		4 841				10 252		(100.0%)	)	96.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 560	14	10	12 700	12 700	12 700	2 483		3 391		5 009		858		11 741		(82.9%)	)	93.5%	
					Year t	o Date	First 0	Quarter	Second	Quarter	Third Q	Duarter	Fourth (	Quarter	Year to a	date total	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Qu
ansfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 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 9 Allocation reported municipal
							As reported by the Province	As reported by the Municipality												
Thousand																				
mmary by Provincial Departments Education	300			300																
ocial Development																				
ocial Development  ublic Works, Roads and Transport  griculture  sports, Arts and Culture  lousing and Local Government  Uffice of the Premier  Universessing the Control of the Control of the Premier  Universessing the Control of the Premier  Universessing the Premier  Universessing the Premier  Universessing the Premier  Universessing the Premier	300			300															0.00%	

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

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

Name of Municipality: Tlokwe				ſ													% growth changes	s from 3rd Q to 4th	% changes for th	ne Fourth Quart
Municipal Code: NW402						to date		Quarter	Second			Quarter	Fourth		Year to date			Q		
National departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation a reported by municipalitie
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant	7 500	- 4 000		3 500	3 500	2 500	378			500	122				500	500	(100.0%)		14.3%	1
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 6 000	- 4 000		500 2 000	500 2 000	500 2 000	378			500	122				500	500	(100.0%)		100.0%	1
Neighbourhood Development Partnership (Schedule 7)	1 000 400			1 000 400	1 000 400					400						400				
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33)	400			400	400	400				400						400			-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant nerals and Energy (Vote 30)	10 000	5		10 005	10 005	10 005			6 512	6 512	3 488				10 000	6 512	(100.0%)		100.0%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	5		10 000	10 000				6 512	6 512	3 488				10 000	6 512			100.0%	
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
Sulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																				
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	17 900	- 3 995		13 905	13 905	12 905	378		6 512	7 412	3 610				10 500	7 412	(100.0%)		75.5%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>18 995</b> 18 995			<b>18 995</b> 18 995	<b>18 995</b> 18 995		<b>5 433</b> 5 433		1 682 1 682	<b>4 185</b> 4 185	<b>2710</b> 2710	<b>5 640</b> 5 640	<b>3 991</b> 3 991		<b>13 816</b> 13 816	<b>9 825</b> 9 825			72.7% 72.7%	
Sub-Total	18 995			18 995	18 995	18 995	5 433		1 682	4 185	2 710	5 640	3 991		13 816	9 825	47.3%	(100.0%)	72.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	36 895	- 3 995		32 900	32 900	31 900	5 811		8 194	11 597	6 320	5 640	3 991		24 316	17 237	(36.9%)	(100.0%)	76.2%	
						to Date		Quarter		Quarter		Quarter	Fourth		Year to c			s from 3rd Q to 4th Q		
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	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 reported municipal
R Thousand							As reported by the Province	As reported by the Municipality												
ummary by Provincial Departments	400			400																
Intimary by Provincial Departments Education Health Posicial Development Public Works, Roads and Transport Adriculture	400			400																
Sports, Arts and Culture Housing and Local Government Office of the Premier Office Of the Premier	400			400															0.00%	
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400			400		i e		l		l							i e		0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: City of Matlosana																	% growth changes	from 3rd O to 4th	% changes for th	a Fourth Ous
Municipal Code: NW403						to date	First C		Second	Quarter	Third 0		Fourth		Year to date			Q .		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % Allocation reported b municipaliti
R Thousand																				
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant	1 500	3 000	- 1 000	3 500 500	3 500 500		<b>147</b>		138	169 169	215 215	331			<b>500</b>	<b>500</b>		(100.0%)	14.3% 100.0%	
Neighbourhood Development Partnership (Schedule 6)		3 000		3 000	3 000												, ,	, ,	-	
Neighbourhood Development Partnership (Schedule 7)	1 000		- 1 000	400	400	129 400														
rovincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	400			400	400														_	
Disaster Relief Funds	400			400	400	400													_	
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	6 400	8 920		15 320	15 320	15 320														
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	2 400	- 2 400		15 320	15 320	15 320													_	
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)																				
Nater Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	8 300	11 920	- 1 000	19 220	19 220	19 349	147		138	169	215	331			500	500	(100.0%)	(100.0%)	2.6%	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>58 530</b> 58 530			<b>58 530</b> 58 530	<b>58 530</b> 58 530				6 785 6 785	7 872 7 872	<b>51 745</b> 51 745	<b>50 658</b> 50 658			<b>58 530</b> 58 530	<b>58 530</b> 58 530		(100.0%) (100.0%)	100.0% 100.0%	
·																				
Sub-Total	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%	1
Total allocations in terms of the Division of Revenue Act (Part A)	66 830	11 920	- 1 000	77 750	77 750	77 879	147		6 923	8 041	51 960	50 989			59 030	59 030	(100.0%)	(100.0%)	94.6%	
						to Date	First C		Second		Third (		Fourth		Year to d			•		
	Main budget	Adjustment	Other	Total Available	Approved		Actual	Actual			Received by	Actual	Received by	Actual	Actual	Actual	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as reported by	Exp as 9 Allocatio reported
Transfers by Provincial Departments to Municipalities( Agency services)		budget	adjustments		Payment Schedule	Transferred from Provincial Departments to municipalities	expenditure for the first quarter	expenditure for the first quarter	Received by municipalities	Actual expenditure for the second guarter ended 31	municipalities	expenditure for the third quarter ended 31 March	municipalities	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	provincial	municipal
Transfers by Provincial Departments to Municipalities( Agency services)					Payment	Provincial	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for			municipalities					the fourth quarter ended 30 June 2009	provincial department	municipa
					Payment	Provincial Departments to	expenditure for the first quarter ended 30	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
R Thousand					Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
R Thousand Summary by Provincial Departments	450			450	Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
R Thousand					Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
R Thousand Summary by Provincial Departments Education Health Social Development					Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municip
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	450			450	Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial department	municipa
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial	municipa
R Thousand  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	450			450	Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial department	municipa
R Thousand  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	450			450	Payment Schedule	Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by		ended 30 June	provincial department	municipa

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Maquassi Hills

Municipal Code: NW404					Year	to date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year to date	expenditure		s from 3rd Q to 4th Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by	Actual expenditure by	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																				
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			517	527			983		1 500	527			100.0%	35.
Local Government Restructuring Grant																				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500			517	527			983		1 500	527			100.0%	35.
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735		65		130	97			452		647	97			88.0%	13.
Municipal Systems Improvement Grant	735			735	735	735	65		130	97			452		647	97			88.0%	13.
Disaster Relief Funds Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Minerals and Energy (Vote 30)	2 316	- 2 316																		
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)																				
Water Affairs and Forestry (Vote 34)	20 000		23 200	43 200	43 200	43 200													-	
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																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	24 551	- 2 316	23 200	45 435	45 435	45 435	65		647	624			1 435		2 147	624			4.7%	1
Sub-10tal	24 331	-2310	23 200	43 433	45 455	45 455	- 63		047	024			1 433		2 147	024			4.776	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	15 557 15 557			15 557 15 557	15 557 15 557		11 552 11 552		3 054 3 054	3 054 3 054	926 926		25 25		15 557 15 557	3 054 3 054			100.0% 100.0%	
Municipal Infrastructure Grant	15 557			15 557	15 55/	15 557	11 552		3 054	3 054	926		25		15 55/	3 054	(97.3%)		100.0%	18
Sub-Total	15 557			15 557	15 557	15 557	11 552		3 054	3 054	926		25		15 557	3 054	(97.3%)		100.0%	1
Total allocations in terms of the Division of Revenue Act (Part A)	40 108	- 2 316	23 200	60 992	60 992	60 992	11 617		3 701	3 678	926		1 460		17 704	3 678	57.7%		99.5%	2
					V-	to Date	First 0	Dundor	Second	Quarter	Third 0	Quarter	Fourth	Ouarter	Year to o	late total	% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Quar
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % o
	-	budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation a
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	reported to municipalit
							September 2008	September 2008		December 2008		2009		2009	department	•		2009	department	
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments	400			400		ļ		400								400				
Education	400			400				400								400				
Health																				
Social Development																				
Public Works, Roads and Transport																				
			l						1										0.00%	
Agriculture																				
Agriculture Sports, Arts and Culture	400			400				400								400			0.00%	1
Agriculture	400			400				400								400			0.00%	100.
Agriculture Sports, Arts and Culture Housing and Local Government	400			400				400								400			0.00%	100.

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

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Merafong City

Municipal Code: NW405						to date		Quarter	Second			Quarter	Fourth			expenditure		s from 3rd Q to 4th % change Q	
itional departments and their conditional grants	Division of A Revenue Act, No. 2 of 2008	djustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by Allocatic reporter of 30 June 20093 departm	n as Alloca by report al munic
housand																			
onal Treasury (Vote 8)	500			500	500	500			27	104	24		449		500	104	1770.8%		00.0%
al Government Restructuring Grant																			
al Government Financial Management Grant	500			500	500	500			27	104	24		449		500	104	1770.8%		00.0%
ghbourhood Development Partnership (Schedule 6)																			
phbourhood Development Partnership (Schedule 7)																			
cial and Local Government (Vote 5)	735 735			735 735	<b>735</b>	735 735				724			735 735		735 735				00.0%
icipal Systems Improvement Grant ster Relief Funds	/35			735	/35	/35				724			/35		/35	724	•		00.0%
rnally Displaced People Management Grant port (Vote 33)																			
lic Transport Infrastructure and Systems Grant																			
Il Transport Grant																			
als and Energy (Vote 30)	5 000	- 4 760		240	240	240													_
nal Electrification Programme (Municipal) Grant	3 000	- 2 760		240	240	240													-
nal Electrification Programme (Allocation in-kind) Grant	2 000	- 2 000																	
ogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Affairs and Forestry (Vote 34)																			
ogs in Water and Sanitation at Clinics and Schools Grant																			
ementation of Water Services Projects																			
Infrastructure Grant																			
er Services Operating and Transfer Subsidy Grant (Schedule 6)																			
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																			
nicipal Drought Relief Grant																			
and Recreation South Africa (Vote 19)																			
0 FIFA World Cup Stadiums Development Grant																			
-Total	6 235	- 4 760		1 475	1 475	1 475			27	828	24		1 184		1 235	828	4833.3%		83.7%
icial and Local Government (Vote 5)	35 034			35 034	35 034		13 434		5 119	5 119	16 481				35 034				00.0%
cipal Infrastructure Grant	35 034			35 034	35 034	35 034	13 434		5 119	5 119	16 481				35 034	5 119	(100.0%)		00.0%
Total	35 034			35 034	35 034	35 034	13 434		5 119	5 119	16 481				35 034	5 119	(100.0%)		00.0%
I allocations in terms of the Division of Revenue Act (Part A)	41 269	- 4 760		36 509	36 509	36 509	13 434		5 146	5 947	16 505		1 184		36 269	5 947	(92.8%)		99.3%
					Vear	to Date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year to r	date total	% growth change	s from 3rd Q to 4th % change	s for the Fourt
		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual Exp as '	6 of Exp
ers by Provincial Departments to Municipalities( Agency services)	Main budget		adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for Allocation	
ers by Provincial Departments to Municipalities( Agency services)	Main budget	budget			Schedule	Departments to	the first quarter	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30 June	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth quarter reported ended 30 June proving	
ers by Provincial Departments to Municipalities( Agency services)	Main budget	budget																2009 departm	
ers by Provincial Departments to Municipalities( Agency services)	Main budget	budget				municipalities	ended 30 September 2008	September 2008		December 2008		2009		2009	department				
ers by Provincial Departments to Municipalities( Agency services)	Main budget	budget								December 2008		2009		2009	department				
ers by Provincial Departments to Municipalities( Agency services)	Main budget	budget					September 2008 As reported by	September 2008 As reported by		December 2008		2009		2009	department				
ers by Provincial Departments to Municipalities( Agency services)	Main budget	budget					September 2008	September 2008		December 2008		2009		2009	department				
	Main budget	budget					September 2008 As reported by	September 2008 As reported by		December 2008		2009		2009	department				
isand		budget		450			September 2008 As reported by	September 2008 As reported by the Municipality		December 2008		2009		2009	department	450			
rusand ury by Provincial Departments	Main budget	budget		450			September 2008 As reported by	September 2008 As reported by		December 2008		2009		2009	department	450			
nusand sary by Provincial Departments cation		budget		450			September 2008 As reported by	September 2008 As reported by the Municipality		December 2008		2009		2009	department	450	)		
usand ary by Provincial Departments cation th		budget		450			September 2008 As reported by	September 2008 As reported by the Municipality		December 2008		2009		2009	department	450	)		
nusand sary by Provincial Departments cation tith ila Development		budget		450			September 2008 As reported by	September 2008 As reported by the Municipality		December 2008		2009		2009	department	450	)		
rusand sary by Provincial Departments attion this lal Development lic Works, Roads and Transport		budget		450			September 2008 As reported by	September 2008 As reported by the Municipality		December 2008		2009		2009	department	450			
ousand nary by Provincial Departments cation th ial Development iii Works, Roads and Transport iculture		budget		450			September 2008 As reported by	September 2008 As reported by the Municipality		December 2008		2009		2009	department	450			0.00%
ousand  ousand  polythic in the partments to Municipalities (Agency services)  ousand  ousand by Provincial Departments  ucation  tith  is Development  is Development  is Cubick, Roads and Transport  fourture  orts, Arts and Culture	450	budget					September 2008 As reported by	September 2008 As reported by the Municipality 450		December 2008		2009		2009	department				0.00%
ousand sary by Provincial Departments cation th ial Development iii EWorks, Roads and Transport iculture	450	budget					September 2008 As reported by	September 2008 As reported by the Municipality 450		December 2008		2009		2009	department				0.00%
ousand  any by Provincial Departments cation Ith Ide Works, Roads and Transport culture rts, Arts and Culture sing and Local Government	450	budget					September 2008 As reported by	September 2008 As reported by the Municipality 450		December 2008		2009		2009	department				0.00%

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

4TH QUARTER ENDED 30 JUNE 2009

Name of Municipality: Southern District Municipality			г													ler er	s from 3rd Q to 4th		
Municipal Code: DC40					to date		Quarter	Second			Quarter	Fourth		Year to date		-	Q	-	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	id Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2009 3	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand					indirect grants														
National Treasury (Vote 8)  Local Government Restructuring Grant	500		500	500			173		327	159				500	-	(12012)		100.0%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500		500	500	500		173	341	327	159				500	500	(100.0%)		100.0%	100.0
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds	<b>735</b> 735		<b>735</b> 735	<b>735</b>		362 362		272 272	<b>272</b> 272	<b>101</b> 101				<b>735</b> 735				100.0% 100.0%	
Internally Displaced People Management Grant Transport (Vole 3 Management Grant Transport (Vole 3 Management Grant Rural Transport Grant Rural Transport Grant Mineralia and Energy (Vole 3) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Chica and Schools (Micotation in-kind)																			
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	<b>1 816</b> 1 816		<b>1 816</b> 1 816	<b>1 816</b> 1 816														-	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Sub-Total	3 051		3 051	3 051	3 051	362	173	613	599	260				1 235	772	(100.0%)		40.5%	25.3
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant																			
Sub-Total																			
Total allocations in terms of the Division of Revenue Act (Part A)	3 051		3 051	3 051	3 051	362	173	613	599	260				1 235	772	(100.0%)		100.0%	62.
					to Date		Quarter		Quarter		Quarter	Fourth			date total		s from 3rd Q to 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																			
Summary by Provincial Departments Education	1 400		1 400																
Health Social Development Public Works, Roads and Transport Agriculture																			
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	1 400		1 400															0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 400	1	1 400			1	+	1			-				-	1	-	0.00%	0.00

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