

4TH QUARTER ENDED 30 JUNE 2009
WESTERN CAPE

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 6)	71 500	- 7 938	- 1 100	62 462	62 462	47 582	3 232	4 972	5 520	19 368	12 275	26 342	21 231	352	42 258	51 034	73.0%	(98.7%)	67.7%	81.7%
Local Government Restructuring Grant																				
Local Government Financial Management Grant	17 750			17 750	17 750	17 750	3 232	4 972	5 520	5 266	2 446	2 032	4 231	352	15 429	12 622	73.0%	(82.7%)	86.9%	71.1%
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412	39 412	27 829			14 102	9 829	24 310	17 000			26 829	38 412	73.0%	(100.0%)	68.1%	97.5%
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200	- 1 100	5 300	5 300	2 003														
Provincial and Local Government (Vote 5)	19 565	17 617		37 182	37 182	37 182	1 439	2 386	3 746	4 338	5 211	4 666	5 947	907	15 443	12 297	(3.1%)	(80.6%)	41.5%	33.1%
Municipal Systems Improvement Grant	19 565			19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	5 947	907	15 443	12 297	(3.1%)	(80.6%)	78.9%	62.9%
Disaster Relief Funds																				
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617														
Transport (Vote 33)	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	362 639	219 088	403 240	403 240	14165.9%	96.8%	94.9%	94.9%
Public Transport Infrastructure and Systems Grant	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	362 639	219 088	403 240	403 240	14165.9%	96.8%	94.9%	94.9%
Rural Transport Grant																				
Minerals and Energy (Vote 30)	138 414	- 26 167		112 247	112 247	112 247	3 992	2 696	30 374	24 590	4 894	12 110	14 870	75	54 130	39 471	203.8%	(99.4%)	48.2%	35.2%
National Electrification Programme (Municipal) Grant	51 160	6 112		57 272	57 272	57 272	3 992	2 696	30 374	24 590	4 894	12 110	14 870	75	54 130	39 471	203.8%	(99.4%)	94.5%	68.9%
National Electrification Programme (Allocation in-kind) Grant	87 254	- 32 279		54 975	54 975	54 975														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34)	7 671	2 180		9 851	9 851	9 851	2 777	1 027	834	2 210	1 875	1 870			5 486	5 107	(100.0%)	(100.0%)	55.7%	51.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 823	80		1 903	1 903	1 903														
Implementation of Water Services Projects																				
Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	5 848	5 848	2 777	1 027	834	2 210	1 875	1 870			5 486	5 107	(100.0%)	(100.0%)	93.8%	87.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant		2 100		2 100	2 100	2 100														
Sport and Recreation South Africa (Vote 19)	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390	547 946	589 186	339 664				1 126 000	1 126 000	(100.0%)	(100.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390	547 946	589 186	339 664				1 126 000	1 126 000	(100.0%)	(100.0%)	100.0%	100.0%
Sub-Total	1 347 993	425 692	- 1 100	1 772 585	1 772 585	1 757 705	553 197	261 721	73 590	659 017	615 983	495 989	403 787	220 422	1 646 557	1 637 150	(34.4%)	(55.6%)	92.9%	92.4%
Provincial and Local Government (Vote 5)	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	197 061	185 480	51 307	39 859	461 718	446 971	(74.0%)	(78.5%)	69.0%	66.8%
Municipal Infrastructure Grant	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	197 061	185 480	51 307	39 859	461 718	446 971	(74.0%)	(78.5%)	69.0%	66.8%
Sub-Total	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	197 061	185 480	51 307	39 859	461 718	446 971	(74.0%)	(78.5%)	69.0%	66.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant		120		120																
ESKOM																				
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 771	632 876	- 1 922	2 441 725	2 441 725	2 426 845	650 746	362 327	189 391	780 043	813 044	681 469	455 094	260 281	2 108 275	2 084 121	(44.0%)	(61.8%)	88.6%	87.6%
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
							As reported by the Province	As reported by the Municipality												
R Thousand																				
Summary by Provincial Departments	629 323	- 11 910		617 413	226	10 430	223 213	20 251		20 100		14 780		16	223 213	55 147		-99.89%		
1 Education																				
2 Health	163 511			163 511	130	130	58	58		87					58	145			0.04%	0.09%
3 Social Development	9 000			9 000			3 500								3 500				43.75%	0.00%
4 Public Works, Roads and Transport	108 882	- 5 000		103 882			1 929		1 434		4 339			16	7 718			-99.63%	0.00%	7.43%
5 Agriculture	67			67			219 647			91					219 647				327831.34%	135.82%
6 Sports, Arts and Culture	242 999			242 999	949	949	597		831		263				1 691			-100.00%	0.00%	0.70%
7 Housing and Local Government	98 811	- 6 910		91 901	96	9 351	6	17 054	16 581		10 178			8	43 813			-100.00%	0.01%	47.67%
8 Office of the Premier																				
9 Other Departments	7 053			7 053				613		1 076					1 689					23.95%
Total of Provincial transfers to Municipalities (Part B) ⁴	629 323	- 11 910		617 413	226	10 430	223 213	20 251		20 100		14 780		16	223 213	55 147		-99.89%	36.15%	8.93%

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

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

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

Municipal Code: WC000	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National departments and their conditional grants																					
National Treasury (Vote 8)	53 700	- 10 538	- 1 100	42 062	42 062	29 171	100	155		14 262	10 384	24 745	17 095		27 579	39 162	64.6%	(100.0%)	65.6%	93.1%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	100	155		160	555	435	95		750	750	(82.9%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	38 150	262		38 412	38 412	26 829				14 102	9 829	24 310	17 000		26 829	38 412	73.0%	(100.0%)	69.8%	100.0%	
Neighbourhood Development Partnership (Schedule 7)	14 800	- 10 800	- 1 100	2 900	2 900	1 592															
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant		17 617		17 617	17 617	17 617															
Disaster Relief Funds																					
Internally Displaced People Management Grant		17 617		17 617	17 617	17 617															
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	362 639	219 088	403 240	403 240	14165.9%	96.8%	94.9%	94.9%	
Rural Transport Grant							4 943	12 250	33 116	60 565	2 542	111 337	362 639	219 088	403 240	403 240	14165.9%	96.8%	94.9%	94.9%	
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant	109 743	- 33 940		75 803	75 803	75 803	3 592	2 066	22 309	15 943	299	8 191		26 200	26 200	(100.0%)	(100.0%)	34.6%	34.6%		
National Electrification Programme (Allocation in-kind) Grant	26 200			26 200	26 200	26 200	3 592	2 066	22 309	15 943	299	8 191		26 200	26 200	(100.0%)	(100.0%)	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 543	- 33 940		49 603	49 603	49 603															
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	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390		547 946	589 186	339 664		1 126 000	1 126 000	(100.0%)	(100.0%)	100.0%	100.0%		
	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390		547 946	589 186	339 664		1 126 000	1 126 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total	1 274 286	413 139	- 1 100	1 686 325	1 686 325	1 673 434	545 449	252 861	55 425	638 716	602 411	463 937	379 734	219 088	1 583 019	1 594 602	(37.0%)	(64.7%)	93.9%	94.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	273 357			273 357	273 357	273 357	25 326	62 462	77 057	75 358	130 659	135 537	40 315		273 357	273 357	(69.1%)	(100.0%)	100.0%	100.0%	
Sub-Total	273 357			273 357	273 357	273 357	25 326	62 462	77 057	75 358	130 659	135 537	40 315		273 357	273 357	(69.1%)	(100.0%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)																					
	1 547 643	413 139	- 1 100	1 959 682	1 959 682	1 946 791	570 775	315 323	132 482	714 074	733 070	619 474	420 049	219 088	1 856 376	1 867 959	(42.7%)	(64.6%)	97.3%	97.9%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
Education	468 648			468 648			219 220								219 220						
Health	155 838			155 838															0.00%	0.00%	
Social Development	3 500			3 500			3 500								3 500				100.00%	0.00%	
Public Works, Roads and Transport	67 650			67 650															0.00%	0.00%	
Agriculture							215 712								215 712				0.00%	0.00%	
Sports, Arts and Culture	226 852			226 852															0.00%	0.00%	
Housing and Local Government	14 800			14 800			8								8				0.05%	0.00%	
Office of the Premier																			0.00%	0.00%	
Other Department	8			8															0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)⁴	468 648			468 648			219 220								219 220				46.78%	0.00%	

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

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

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

Municipal Code: WC011	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National departments and their conditional grants																					
National Treasury (Vote 8)	500	80		580	580	500	47	60	166	166	43	43	90		346	269	109.3%	(100.0%)	59.7%	46.4%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	47	60	166	166	43	43	90		346	269	109.3%	(100.0%)	69.2%	53.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)		80		80	80																
Provincial and Local Government (Vote 5)	735			735	735	735		153	309	309	309	273	117		735	735	(62.1%)	(100.0%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735		153	309	309	309	273	117		735	735	(62.1%)	(100.0%)	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	4 500	1 000		5 500	5 500	5 500	400	400	5 000	5 000	100	100		5 500	5 500	(100.0%)	(100.0%)	100.0%	100.0%		
National Electrification Programme (Municipal) Grant	4 500	1 000		5 500	5 500	5 500	400	400	5 000	5 000	100	100		5 500	5 500	(100.0%)	(100.0%)	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	5 735	1 080		6 815	6 815	6 735	447	613	5 475	5 475	452	416	207		6 561	6 504	(64.2%)	(100.0%)	96.6%	95.4%	
Provincial and Local Government (Vote 5)	6 381	4 104		10 485	10 485	10 485			521	521	5 860				6 381	521	(100.0%)	(100.0%)	60.9%	5.0%	
Municipal Infrastructure Grant	6 381	4 104		10 485	10 485	10 485			521	521	5 860				6 381	521	(100.0%)	(100.0%)	60.9%	5.0%	
Sub-Total	6 381	4 104		10 485	10 485	10 485			521	521	5 860				6 381	521	(100.0%)	(100.0%)	60.9%	5.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 116	5 184		17 300	17 300	17 220	447	613	5 996	5 996	6 312	416	207		12 962	7 025	(96.7%)	(100.0%)	75.3%	40.8%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	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	884			884			87								87						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	56			56															0.00%	0.00%	
5 Agriculture							87								87						
6 Sports, Arts and Culture	596			596															0.00%	0.00%	
7 Housing and Local Government	232			232															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	884			884			87								87				9.84%	0.00%	

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

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

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

Municipal Code: WC012	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	2	2	1	1		3	496		499	6		(100.0%)	66.5%	0.8%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	2	2	1	1		3	496		499	6		(100.0%)	66.5%	0.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	19	24	1 114	1 114	524	862	343		2 000	2 000		(34.5%)	(100.0%)	100.0%	
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	19	24	1 114	1 114	524	862	343		2 000	2 000		(34.5%)	(100.0%)	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	5 752			5 752	5 752	5 752				1 273	3 988	1 099	1 313		5 301	2 372		(67.1%)	(100.0%)	92.2%	
National Electrification Programme (Municipal) Grant	5 752			5 752	5 752	5 752				1 273	3 988	1 099	1 313		5 301	2 372		(67.1%)	(100.0%)	92.2%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	473			473	473	473	338	147	135	244		82			473	473		(100.0%)	100.0%	100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	473			473	473	473	338	147	135	244		82			473	473		(100.0%)	100.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	8 975			8 975	8 975	8 975	359	173	1 250	2 632	4 512	2 046	2 152		8 273	4 851		(62.3%)	(100.0%)	92.2%	
Provincial and Local Government (Vote 5)	4 889	16 390		21 279	21 279	21 279	100	203	2 390	3 750	2 399	6 611			4 889	10 564		(100.0%)	(100.0%)	23.0%	
Municipal Infrastructure Grant	4 889	16 390		21 279	21 279	21 279	100	203	2 390	3 750	2 399	6 611			4 889	10 564		(100.0%)	(100.0%)	23.0%	
Sub-Total	4 889	16 390		21 279	21 279	21 279	100	203	2 390	3 750	2 399	6 611			4 889	10 564		(100.0%)	(100.0%)	23.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 864	16 390		30 254	30 254	30 254	459	376	3 640	6 382	6 911	8 657	2 152		13 162	15 415		(68.9%)	(100.0%)	43.5%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	1 562			1 562			62								62						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	16			16															0.00%	0.00%	
Agriculture							62								62				0.00%	0.00%	
Sports, Arts and Culture	246			246															0.00%	0.00%	
Housing and Local Government	1 300			1 300															0.00%	0.00%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	1 562			1 562			62								62				3.97%	0.00%	

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

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

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

Municipal Code: WC013	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750			750	750					750	750					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750			750	750					750	750				100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	735								735	735				100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735	735								735	735				100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 485			1 485	1 485	1 485	735		750	750				735		1 485	1 485			(100.0%)	100.0%
Provincial and Local Government (Vote 5)	4 432			4 432	4 432	4 432	2 079	4 432	1 004		1 354				4 437	4 432				(100.0%)	100.1%
Municipal Infrastructure Grant	4 432			4 432	4 432	4 432	2 079	4 432	1 004		1 354				4 437	4 432				(100.0%)	100.1%
Sub-Total	4 432			4 432	4 432	4 432	2 079	4 432	1 004		1 354				4 437	4 432				(100.0%)	100.1%
Total allocations in terms of the Division of Revenue Act (Part A)	5 917			5 917	5 917	5 917	2 814	4 432	1 754	750	1 354	735			5 922	5 917				(100.0%)	(100.0%)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	574			574			90					91			90	91					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	80			80																0.00%	0.00%
5 Agriculture							90					91								0.00%	0.00%
6 Sports, Arts and Culture	362			362																0.00%	0.00%
7 Housing and Local Government	132			132																0.00%	0.00%
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	574			574			90					91			90	91				15.68%	15.85%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Saldanha Bay

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

Municipal Code: WC014	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	117	66	383	37		348			500	451		(100.0%)	100.0%	90.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	117	66	383	37		348			500	451		(100.0%)	100.0%	90.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400			17	17	53	53			70	70		(100.0%)	(100.0%)	17.5%	
Municipal Systems Improvement Grant	400			400	400	400			17	17	53	53			70	70		(100.0%)	(100.0%)	17.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		1 500		1 500	1 500	1 500					1 500									100.0%	
National Electrification Programme (Municipal) Grant		1 500		1 500	1 500	1 500					1 500									100.0%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	900	1 500		2 400	2 400	2 400	117	66	400	1 554	53	401			570	2 021		(100.0%)	(100.0%)	23.8%	
Provincial and Local Government (Vote 5)	6 287			6 287	6 287	6 287	2 261	1 217		123		921	4 026	4 026	6 287	6 287		337.1%	100.0%	100.0%	
Municipal Infrastructure Grant	6 287			6 287	6 287	6 287	2 261	1 217		123		921	4 026	4 026	6 287	6 287		337.1%	100.0%	100.0%	
Sub-Total	6 287			6 287	6 287	6 287	2 261	1 217		123		921	4 026	4 026	6 287	6 287		337.1%	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	7 187	1 500		8 687	8 687	8 687	2 378	1 283	400	1 677	53	1 322	4 026	4 026	6 857	8 308		7496.2%	204.5%	78.9%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	3 505			3 505			129	607		1 068					129	1 675					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	44			44															0.00%	0.00%	
5 Agriculture							129								129				0.00%	0.00%	
6 Sports, Arts and Culture	518			518															0.00%	0.00%	
7 Housing and Local Government	172			172															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments	2 771			2 771				607		1 068					1 675				0.00%	60.45%	
Total of Provincial transfers to Municipalities (Part B) ⁴	3 505			3 505			129	607		1 068					1 675				3.68%	47.79%	

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

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

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

Municipal Code: WC045	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	44	162	231	113	225	225			500	500	(100.0%)	(100.0%)	100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	44	162	231	113	225	225			500	500	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	4	235	235	7	496	493			735	735	6942.9%	(100.0%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	4	235	235	7	496	493			735	735	6942.9%	(100.0%)	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	2 500	494		2 994	2 994	2 994			2 095	143	380	615			2 475	758	(100.0%)	(100.0%)	82.7%	25.3%	
National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			2 095	143	380	615			2 475	758	(100.0%)	(100.0%)	99.0%	30.3%	
National Electrification Programme (Allocation in-kind) Grant		494		494	494	494															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	3 735	494		4 229	4 229	4 229	44	166	2 561	491	612	1 336	493		3 710	1 993	(19.4%)	(100.0%)	87.7%	47.1%	
Provincial and Local Government (Vote 5)	5 770	1 692		7 462	7 462	7 462	4 204	1 993	1 566	3 014		2 455			5 770	7 462	(100.0%)	(100.0%)	77.3%	100.0%	
Municipal Infrastructure Grant	5 770			7 462	7 462	7 462	4 204	1 993	1 566	3 014		2 455			5 770	7 462	(100.0%)	(100.0%)	77.3%	100.0%	
Sub-Total	5 770	1 692		7 462	7 462	7 462	4 204	1 993	1 566	3 014		2 455			5 770	7 462	(100.0%)	(100.0%)	77.3%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 505	2 186		11 691	11 691	11 691	4 248	2 159	4 127	3 505	612	3 791	493		9 480	9 455	(19.4%)	(100.0%)	84.7%	84.4%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	714			714			115	85			125				115	210					
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	136			136							49				49				0.00%	36.03%	
Agriculture							115								115						
Sports, Arts and Culture	460			460							57				127				0.00%	27.61%	
Housing and Local Government	118			118							19				34				0.00%	28.81%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	714			714			115	85			125				115	210			16.11%	29.41%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: West Coast District Municipality

Municipal Code: DC1					Year to date												Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	500			500	500	500	7		72	72	132	132	54	54	265	258	(59.1%)	(59.1%)	53.0%	51.6%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant	500			500	500	500	7		72	72	132	132	54	54	265	258	(59.1%)	(59.1%)	53.0%	51.6%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735		597	21	21	641	117	73	735	735	(88.6%)	(100.0%)	100.0%	100.0%			
Municipal Systems Improvement Grant	735			735	735	735		597	21	21	641	117	73	735	735	(88.6%)	(100.0%)	100.0%	100.0%			
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)	1 341			1 341	1 341	1 341	379								379				28.3%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	600			600	600	600													-	-		
Implementation of Water Services Projects																						
Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	741	741	379								379				51.1%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	2 576			2 576	2 576	2 576	386	597	93	93	773	249	127	54	1 379	993	(83.6%)	(78.3%)	53.5%	38.5%		
Provincial and Local Government (Vote 5)	6 786			6 786	6 786	6 786	192		1 138	1 138	5 456				6 786	1 138	(100.0%)	(100.0%)	100.0%	16.8%		
Municipal Infrastructure Grant	6 786			6 786	6 786	6 786	192		1 138	1 138	5 456				6 786	1 138	(100.0%)	(100.0%)	100.0%	16.8%		
Sub-Total	6 786			6 786	6 786	6 786	192		1 138	1 138	5 456				6 786	1 138	(100.0%)	(100.0%)	100.0%	16.8%		
Total allocations in terms of the Division of Revenue Act (Part A)	9 362			9 362	9 362	9 362	578	597	1 231	1 231	6 229	249	127	54	8 165	2 131	(86.0%)	(78.3%)	93.2%	24.3%		

					Year to Date												Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
Summary by Provincial Departments	3 270			3 270			20								20							
1 Education																						
2 Health	2 068			2 068															0.00%	0.00%		
3 Social Development																						
4 Public Works, Roads and Transport																						
5 Agriculture							20								20							
6 Sports, Arts and Culture	1 130			1 130															0.00%	0.00%		
7 Housing and Local Government	72			72															0.00%	0.00%		
8 Office of the Premier																						
9 Other Departments																						
Total of Provincial transfers to Municipalities (Part B) ⁴	3 270			3 270			20								20				0.61%	0.00%		

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

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

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

Municipal Code: WC022	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	12	60	60	17	17	844	1 161	921	1 250	4864.7%	6729.4%	73.7%	100.0%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	12	60	60	17	17	844	1 161	921	1 250	4864.7%	6729.4%	73.7%	100.0%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	264	276	359	359	112	100	735	735	(100.0%)	(100.0%)	100.0%	100.0%			
Municipal Systems Improvement Grant	735			735	735	735	264	276	359	359	112	100	735	735	(100.0%)	(100.0%)	100.0%	100.0%			
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		184		184	184	184															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		184		184	184	184															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 985	184		2 169	2 169	2 169	264	288	419	419	129	117	844	1 161	1 656	1 985	554.3%	892.3%	76.3%	91.5%	
Provincial and Local Government (Vote 5)	7 491			7 491	7 491	7 491	2 228	1 843	1 864	1 864	3 399	3 784		7 491	7 491	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant	7 491			7 491	7 491	7 491	2 228	1 843	1 864	1 864	3 399	3 784		7 491	7 491	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total	7 491			7 491	7 491	7 491	2 228	1 843	1 864	1 864	3 399	3 784		7 491	7 491	(100.0%)	(100.0%)	100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	9 476	184		9 660	9 660	9 660	2 492	2 131	2 283	2 283	3 528	3 901	844	1 161	9 147	9 476	(76.1%)	(70.2%)	96.5%	100.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	1 597			1 597			118								118						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	906			906															0.00%	0.00%	
5 Agriculture							118								118				0.00%	0.00%	
6 Sports, Arts and Culture	475			475															0.00%	0.00%	
7 Housing and Local Government	216			216															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	1 597			1 597			118								118				7.39%	0.00%	

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

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

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

Municipal Code: WC023	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	250			250	250	250	94	156	250					250	250					100.0%	100.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	94	156	250					250	250					100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	57	58	52					115	331					(100.0%)	15.6%
Municipal Systems Improvement Grant	735			735	735	735	57	58	52					115	331					(100.0%)	15.6%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	800	20		820	820	820		230	130					800	732					(100.0%)	97.6%
National Electrification Programme (Municipal) Grant	800			800	800	800		230	130					800	732					(100.0%)	91.5%
National Electrification Programme (Allocation in-kind) Grant		20		20	20	20															-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 785	20		1 805	1 805	1 805	151	230	214	432				651	800					(100.0%)	64.5%
Provincial and Local Government (Vote 5)	15 857			15 857	15 857	15 857	500		9 031	9 531	6 326	6 326		15 857	15 857					(100.0%)	100.0%
Municipal Infrastructure Grant	15 857			15 857	15 857	15 857	500		9 031	9 531	6 326	6 326		15 857	15 857					(100.0%)	100.0%
Sub-Total	15 857			15 857	15 857	15 857	500		9 031	9 531	6 326	6 326		15 857	15 857					(100.0%)	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	17 642	20		17 662	17 662	17 662	651	230	9 245	9 963	6 326	6 977	800	17 022	17 170					(87.4%)	96.5%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	4 770			4 770			2 260								2 260						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	1 561			1 561																0.00%	0.00%
Agriculture							2 260								2 260						
Sports, Arts and Culture	3 041			3 041																0.00%	0.00%
Housing and Local Government	168			168																0.00%	0.00%
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	4 770			4 770			2 260								2 260					47.38%	0.00%

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

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

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

Municipal Code: WC024	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³
R Thousand																			
National Treasury (Vote 8)	250			250	250	250	44	113	177	100	29			250	213	(100.0%)		100.0%	85.2%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	250			250	250	250	44	113	177	100	29			250	213	(100.0%)		100.0%	85.2%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400								400	400			100.0%	-
Municipal Systems Improvement Grant	400			400	400	400								400	400			100.0%	-
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		3 452		3 452	3 452	3 452								2 325	2 325			67.4%	-
National Electrification Programme (Municipal) Grant		3 452		3 452	3 452	3 452								2 325	2 325			67.4%	-
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	650	3 452		4 102	4 102	4 102	44	113	177	100	29			2 725	2 975	213	9296.6%	72.5%	5.2%
Provincial and Local Government (Vote 5)	11 116			11 116	11 116	11 116	3 002	3 002	2 118			3 514		2 482	11 116	3 002	(29.4%)	100.0%	27.0%
Municipal Infrastructure Grant	11 116			11 116	11 116	11 116	3 002	3 002	2 118			3 514		2 482	11 116	3 002	(29.4%)	100.0%	27.0%
Sub-Total	11 116			11 116	11 116	11 116	3 002	3 002	2 118			3 514		2 482	11 116	3 002	(29.4%)	100.0%	27.0%
Total allocations in terms of the Division of Revenue Act (Part A)	11 766	3 452		15 218	15 218	15 218	3 046	3 115	2 295	100	3 543		5 207	14 091	3 215	47.0%	92.6%	21.1%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities		Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009
R Thousand																			
Summary by Provincial Departments	7 418			7 418			67								67				
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	5 157			5 157															
5 Agriculture	67			67			67							67				0.00%	0.00%
6 Sports, Arts and Culture	2 074			2 074														0.00%	0.00%
7 Housing and Local Government	120			120														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁴	7 418			7 418			67							67				0.90%	0.90%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Breede Valley

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

Municipal Code: WC025	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	250			250	250	250	33	34	34	33		40	183	143	250	250		257.5%	100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	250			250	250	250	33	34	34	33		40	183	143	250	250		257.5%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400						67	400	333	400	400		397.0%	100.0%	100.0%	
Municipal Systems Improvement Grant	400			400	400	400						67	400	333	400	400		397.0%	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	152	59		211	211	211			152	152		18		- 18	152	152		(200.0%)	72.0%	72.0%	
National Electrification Programme (Municipal) Grant	152			152	152	152			152	152		18		- 18	152	152		(200.0%)	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant		59		59	59	59															
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	802	59		861	861	861	33	34	186	185		125	583	458	802	802		266.4%	93.1%	93.1%	
Provincial and Local Government (Vote 5)	11 809			11 809	11 809	11 809	7 001		4 808	1 994		2 114		7 701	11 809	11 809		264.3%	100.0%	100.0%	
Municipal Infrastructure Grant	11 809			11 809	11 809	11 809	7 001		4 808	1 994		2 114		7 701	11 809	11 809		264.3%	100.0%	100.0%	
Sub-Total	11 809			11 809	11 809	11 809	7 001		4 808	1 994		2 114		7 701	11 809	11 809		264.3%	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 611	59		12 670	12 670	12 670	7 034	34	4 994	2 179		2 239	583	8 159	12 611	12 611		264.4%	100.0%	100.0%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	2 487			2 487		185	185	122							185	242					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	879			879															0.00%	0.00%	
5 Agriculture							185								185						
6 Sports, Arts and Culture	1 392			1 392		185		122								242			0.00%	17.39%	
7 Housing and Local Government	216			216															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	2 487			2 487		185	185	122							185	242			7.44%	9.73%	

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

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4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Breede River Winelands

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

Municipal Code: WC026	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National departments and their conditional grants																					
National Treasury (Vote 8)	500	80		580	580	500	85	402	323		92	83		485	500			(100.0%)	83.6%	86.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	85	402	323		92	83		485	500			(100.0%)	97.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)		80		80	80																
Provincial and Local Government (Vote 5)	735			735	735	735	6	80	190	192	406	330	133	735	602			(67.2%)	(100.0%)	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	6	80	190	192	406	330	133	735	602			(67.2%)	(100.0%)	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)		186		186	186	186								121	121					65.1%	
National Electrification Programme (Municipal) Grant		160		160	160	160								121	121					75.6%	
National Electrification Programme (Allocation in-kind) Grant		26		26	26	26															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235	266		1 501	1 501	1 421	6	165	592	515	406	422	337	1 341	1 102			(17.0%)	(100.0%)	89.3%	
Provincial and Local Government (Vote 5)	7 660	48		7 708	7 708	7 708	1 786	1 353	1 353	2 735	4 521	1 786	7 660	5 874				(34.7%)	(100.0%)	99.4%	
Municipal Infrastructure Grant	7 660	48		7 708	7 708	7 708	1 786	1 353	1 353	2 735	4 521	1 786	7 660	5 874				(34.7%)	(100.0%)	99.4%	
Sub-Total	7 660	48		7 708	7 708	7 708	1 786	1 353	1 353	2 735	4 521	1 786	7 660	5 874				(34.7%)	(100.0%)	99.4%	
Total allocations in terms of the Division of Revenue Act (Part A)																					
	8 895	314		9 209	9 209	9 129	1 792	165	1 945	1 868	3 141	4 943	2 123	9 001	6 976			(32.4%)	(100.0%)	98.9%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments																					
Education	757			757		239		116		116											
Health																					
Social Development																					
Public Works, Roads and Transport	80			80																0.00%	
Agriculture																					
Sports, Arts and Culture	477			477		239		116		116										0.00%	
Housing and Local Government	200			200																0.00%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁴	757			757		239		116		116										0.00%	

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

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

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

Municipal Code: DC2	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	63	63	437	437					500	500			100.0%	100.1%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	63	63	437	437					500	500			100.0%	100.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	104	178	367	263	264	294		735	735			100.0%	100.0%		
Municipal Systems Improvement Grant	735			735	735	735	104	178	367	263	264	294		735	735			100.0%	100.0%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	400			400	400	400															
Backlogs in Water and Sanitation at Clinics and Schools Grant	400			400	400	400															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 635			1 635	1 635	1 635	167	241	804	700	264	294		1 235	1 235			100.0%	100.0%	75.5%	75.6%
Provincial and Local Government (Vote 5)	2 647			2 647	2 647	2 647			425	425	2 222	2 222		2 647	2 647			100.0%	100.0%	100.0%	100.0%
Municipal Infrastructure Grant	2 647			2 647	2 647	2 647			425	425	2 222	2 222		2 647	2 647			100.0%	100.0%	100.0%	100.0%
Sub-Total	2 647			2 647	2 647	2 647			425	425	2 222	2 222		2 647	2 647			100.0%	100.0%	100.0%	100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	4 282			4 282	4 282	4 282	167	241	1 229	1 125	2 486	2 516		3 882	3 882			100.0%	100.0%	100.0%	100.0%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	3 004			3 004																	
1 Education																					
2 Health																					
3 Social Development	3 000			3 000															0.00%	0.00%	
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government																					
8 Office of the Premier																					
9 Other Departments	4			4															0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁴	3 004			3 004															0.00%	0.00%	

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

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

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

Municipal Code: WC031	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	196	61	85				219		500	61			100.0%	12.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	196	61	85				219		500	61			100.0%	12.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		580	471				155		735	471			100.0%	64.1%	
Municipal Systems Improvement Grant	735			735	735	735		580	471				155		735	471			100.0%	64.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	3 711	- 1 765		1 946	1 946	1 946													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	3 711	- 1 765		1 946	1 946	1 946													-	-	
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	4 946	- 1 765		3 181	3 181	3 181	196	61	665	471			374		1 235	532			38.8%	16.7%	
Provincial and Local Government (Vote 5)	11 486	8 905		20 391	20 391	20 391	3 046	722	4 175	3 671	4 265			11 486	4 393	(100.0%)		56.3%	21.5%		
Municipal Infrastructure Grant	11 486	8 905		20 391	20 391	20 391	3 046	722	4 175	3 671	4 265			11 486	4 393	(100.0%)		56.3%	21.5%		
Sub-Total	11 486	8 905		20 391	20 391	20 391	3 046	722	4 175	3 671	4 265			11 486	4 393	(100.0%)		56.3%	21.5%		
Total allocations in terms of the Division of Revenue Act (Part A)	16 432	7 140		23 572	23 572	23 572	3 242	783	4 840	4 142	4 265		374		12 721	4 925	(91.2%)		58.8%	22.8%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	21 932			21 932		6 599	130	2 236			3 684				130	5 920					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	1 453			1 453				4			5								0.00%	0.62%	
5 Agriculture							130								130						
6 Sports, Arts and Culture	521			521		260					155				155				0.00%	29.75%	
7 Housing and Local Government	19 718			19 718		6 339		2 226			3 516				5 742				0.00%	29.12%	
8 Office of the Premier																					
9 Other Departments	240			240				6			6				14				0.00%	5.83%	
Total of Provincial transfers to Municipalities (Part B) ⁴	21 932			21 932		6 599	130	2 236			3 684			130	5 920				0.59%	26.99%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Overstrand

Municipal Code: WC032

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	84	153	69	48		213		414	153	343.8%		82.8%	30.6%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	84	153	69	48		213		414	153	343.8%		82.8%	30.6%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400							400	400				100.0%	-		
Municipal Systems Improvement Grant	400			400	400	400							400	400				100.0%	-		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	900			900	900	900	84	153	69	48		613		814	153	117.1%		90.4%	17.0%		
Provincial and Local Government (Vote 5)	6 958			6 958	6 958	6 958	4 303	3 651	869	3 307	1 786			6 958	6 958	(100.0%)		100.0%	100.0%		
Municipal Infrastructure Grant	6 958			6 958	6 958	6 958	4 303	3 651	869	3 307	1 786			6 958	6 958	(100.0%)		100.0%	100.0%		
Sub-Total	6 958			6 958	6 958	6 958	4 303	3 651	869	3 307	1 786			6 958	6 958	(100.0%)		100.0%	100.0%		
Total allocations in terms of the Division of Revenue Act (Part A)	7 858			7 858	7 858	7 858	4 303	3 735	1 022	3 376	1 834			7 772	7 111	(66.6%)		98.9%	90.5%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	21 819	- 10 000		11 819	96		126	73			97		93		16	126	279		-82.80%		
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	16			16											16	16			0.00%	100.00%	
Service A	16			16											16	16			0.00%	100.00%	
Service B																					
5 Agriculture							126								126						
6 Sports, Arts and Culture	505			505				73								241				47.72%	
7 Housing and Local Government	21 298	- 10 000		11 298	96					94			74		22				-100.00%	0.00%	
8 Office of the Premier										3			19						-100.00%	0.19%	
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	21 819	- 10 000		11 819	96		126	73			97		93		16	126	279		-82.80%	1.07%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Cape Agulhas

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

Municipal Code: WC033	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500			172	172		89	328		500	261		(100.0%)	100.0%	52.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500			172	172		89	328		500	261		(100.0%)	100.0%	52.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735									400	482		(100.0%)	387.8%	65.6%	
Municipal Systems Improvement Grant	735			735	735	735					735	82		400	482		(100.0%)	387.8%	100.0%	65.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 235			1 235	1 235	1 235			172	172		735	171	328	400	743		(55.4%)	133.9%	60.2%	
Provincial and Local Government (Vote 5)	3 689			3 689	3 689	3 689						2 931	5 341		3 689	5 341		(100.0%)	(100.0%)	144.8%	
Municipal Infrastructure Grant	3 689			3 689	3 689	3 689						2 931	5 341		3 689	5 341		(100.0%)	(100.0%)	144.8%	
Sub-Total	3 689			3 689	3 689	3 689						2 931	5 341		3 689	5 341		(100.0%)	(100.0%)	144.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 924			4 924	4 924	4 924	758		172	172		3 666	5 512	328	400	6 084		(91.1%)	(92.7%)	123.6%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	340			340			65								65						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	80			80															0.00%	0.00%	
Agriculture							65								65						
Sports, Arts and Culture	260			260															0.00%	0.00%	
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	340			340			65								65				19.12%	0.00%	

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

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

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

Municipal Code: WC034	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	269	119	217	281	258		153		897	400	(40.7%)		71.8%	32.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	269	119	217	281	258		153		897	400	(40.7%)		71.8%	32.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	8	8	8	8			727		735	16		100.0%	2.2%		
Municipal Systems Improvement Grant	735			735	735	735	8	8	8	8			727		735	16		100.0%	2.2%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)			43	43	43	43													-	-	
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant			43	43	43	43													-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 985	43		2 028	2 028	2 028	269	127	225	289	258		800		1 632	416	241.1%		80.5%	20.5%	
Provincial and Local Government (Vote 5)	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661				4 099	1 504	(100.0%)		30.1%	11.1%	
Municipal Infrastructure Grant	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661				4 099	1 504	(100.0%)		30.1%	11.1%	
Sub-Total	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661				4 099	1 504	(100.0%)		30.1%	11.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 084	9 543		15 627	15 627	15 627	469	191	1 463	1 729	2 919		800		5 731	1 920	(69.9%)		36.8%	12.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	361			361		61		10								10					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	16			16															0.00%	0.00%	
5 Agriculture																					
6 Sports, Arts and Culture	221			221		55		10								10			0.00%	4.52%	
7 Housing and Local Government	120			120		6													0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments	4			4															0.80%	0.80%	
Total of Provincial transfers to Municipalities (Part B) ⁴	361			361		61		10								10			0.80%	2.77%	

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

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

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

Municipal Code: DC3	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	4		181	181	31	31	284		500	212	816.1%	(100.0%)	100.0%	42.4%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	4		181	181	31	31	284		500	212	816.1%	(100.0%)	100.0%	42.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735	31		37	37	250	250	417		735	287	66.8%	(100.0%)	100.0%	39.0%	
Municipal Systems Improvement Grant	735			735	735	735	31		37	37	250	250	417		735	287	66.8%	(100.0%)	100.0%	39.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	120	- 120																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	120	- 120																			
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 355	- 120		1 235	1 235	1 235	35		216	216	261	261	701		1 235	499	149.5%	(100.0%)	100.0%	40.4%	
Provincial and Local Government (Vote 5)	3			3	3	3					3	3			3	3	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	3			3	3	3					3	3			3	3	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total	3			3	3	3					3	3			3	3	(100.0%)	(100.0%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 355	- 120		1 235	1 235	1 235	35		216	216	264	264	701		1 235	502	146.8%	(100.0%)	100.0%	40.5%	
R Thousand																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	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	2 435			2 435																	
1 Education																					
2 Health	1 687			1 687															0.00%	0.00%	
3 Social Development																					
4 Public Works, Roads and Transport																					
5 Agriculture																					
6 Sports, Arts and Culture																					
7 Housing and Local Government	748			748															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	2 435			2 435															0.00%	0.00%	

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

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

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

Municipal Code: WC041	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities		
R Thousand																						
National Treasury (Vote 8)	250			250	250	250	152		98	167		83			250	250			(100.0%)	100.0%	100.0%	
Local Government Restructuring Grant																						
Local Government Financial Management Grant	250			250	250	250	152		98	167		83			250	250			(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Provincial and Local Government (Vote 5)	735			735	735	735	485	71	250	664					735	735			(100.0%)	100.0%	100.0%	
Municipal Systems Improvement Grant	735			735	735	735	485	71	250	664					735	735			(100.0%)	100.0%	100.0%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Minerals and Energy (Vote 30)																						
National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Water Affairs and Forestry (Vote 34)		2 100		2 100	2 100	2 100																
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		2 100		2 100	2 100	2 100																
Sport and Recreation South Africa (Vote 19)																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total	985	2 100		3 085	3 085	3 085	152	485	169	417		664	83		985	985			(100.0%)	(100.0%)	31.9%	31.9%
Provincial and Local Government (Vote 5)	4 294	5 619		9 913	9 913	9 913	149	168	27	443	4 118	4 334			4 294	4 945			(100.0%)	(100.0%)	43.3%	49.9%
Municipal Infrastructure Grant	4 294	5 619		9 913	9 913	9 913	149	168	27	443	4 118	4 334			4 294	4 945			(100.0%)	(100.0%)	43.3%	49.9%
Sub-Total	4 294	5 619		9 913	9 913	9 913	149	168	27	443	4 118	4 334			4 294	4 945			(100.0%)	(100.0%)	43.3%	49.9%
Total allocations in terms of the Division of Revenue Act (Part A)	5 279	7 719		12 998	12 998	12 998	301	653	196	860	4 782	4 417			5 279	5 930			(100.0%)	(100.0%)	40.6%	45.6%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	2 344			2 344				514		507						1 021					
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	480			480																0.00%	0.00%
5 Agriculture																					
6 Sports, Arts and Culture	696			696																0.00%	0.00%
7 Housing and Local Government	1 168			1 168				514		507						1 021				0.00%	87.41%
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	2 344			2 344				514		507						1 021				0.00%	43.56%

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

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

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

Municipal Code: WC042	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	62	116	151	151	175		112	500	267	(36.0%)		100.0%	53.4%		
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	62	116	151	151	175		112	500	267	(36.0%)		100.0%	53.4%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400													-	-	
Municipal Systems Improvement Grant	400			400	400	400													-	-	
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)		32		32	32	32													-	-	
National Electrification Programme (Municipal) Grant			32	32	32	32													-	-	
National Electrification Programme (Allocation in-kind) Grant			32	32	32	32													-	-	
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	900	32		932	932	932	62	116	151	151	175		112	500	267	(36.0%)		53.6%	28.6%		
Provincial and Local Government (Vote 5)	4 923	27 196	- 822	31 297	31 297	31 297	797				363		2 698		3 858			643.3%	12.3%	-	
Municipal Infrastructure Grant	4 923	27 196	- 822	31 297	31 297	31 297	797				363		2 698		3 858			643.3%	12.3%	-	
Sub-Total	4 923	27 196	- 822	31 297	31 297	31 297	797				363		2 698		3 858			643.3%	12.3%	-	
Total allocations in terms of the Division of Revenue Act (Part A)	5 823	27 228	- 822	32 229	32 229	32 229	859	116	151	151	538		2 810	4 358	267	422.3%		13.5%	0.8%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	3 425			3 425			93								93						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	2 984			2 984															0.00%	0.00%	
5 Agriculture							93								93				0.00%	0.00%	
6 Sports, Arts and Culture	369			369															0.00%	0.00%	
7 Housing and Local Government	72			72															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁴	3 425			3 425			93								93				2.72%	0.00%	

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Mossel Bay

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

Municipal Code: WC043	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	38	38					462	462	500	500			100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	38	38					462	462	500	500			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400	20	50	80	41	199		101	101	400	192	(49.2%)		100.0%	48.0%	
Municipal Systems Improvement Grant	400			400	400	400	20	50	80	41	199		101	101	400	192	(49.2%)		100.0%	48.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	900			900	900	900	58	88	80	41	199		563	563	900	692	162.9%		100.0%	76.9%	
Provincial and Local Government (Vote 5)	7 061	22 666		29 727	29 727	29 727	1 584		1 123	2 064	4 354				7 061	2 064	(100.0%)		23.8%	6.9%	
Municipal Infrastructure Grant	7 061	22 666		29 727	29 727	29 727	1 584		1 123	2 064	4 354				7 061	2 064	(100.0%)		23.8%	6.9%	
Sub-Total	7 061	22 666		29 727	29 727	29 727	1 584		1 123	2 064	4 354				7 061	2 064	(100.0%)		23.8%	6.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	7 961	22 666		30 627	30 627	30 627	1 642	88	1 203	2 105	4 553		563	563	7 961	2 756	(87.6%)		26.0%	9.0%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	6 028			6 028			125								125						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	1 431			1 431															0.00%	0.00%	
5 Agriculture							125								125				0.00%	0.00%	
6 Sports, Arts and Culture	501			501															0.00%	0.00%	
7 Housing and Local Government	96			96															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments	4 000			4 000															0.80%	0.80%	
Total of Provincial transfers to Municipalities (Part B) ⁴	6 028			6 028			125								125				2.97%	0.90%	

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

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4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: George

Municipal Code: WCD44

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	750			750	750	750	58	58	511	550	163	124	18	18	750	750	(89.0%)	(85.5%)	100.0%	100.0%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	58	58	511	550	163	124	18	18	750	750	(89.0%)	(85.5%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	400			400	400	400	7	181	167		206	195	20	376	400		(90.3%)	94.0%	100.0%	100.0%	
Municipal Systems Improvement Grant	400			400	400	400	7	181	167		206	195	20	376	400		(90.3%)	94.0%	100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	216	23		239	239	239				87	123	36	93	93	216	216	(24.4%)	158.3%	90.4%	90.4%	
National Electrification Programme (Municipal) Grant	216			216	216	216				87	123	36	93	93	216	216	(24.4%)	158.3%	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant		23		23	23	23															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 366	23		1 389	1 389	1 389	58	65	692	804	286	366	306	131	1 342	1 366	7.0%	(64.2%)	96.6%	98.3%	
Provincial and Local Government (Vote 5)	15 356	30 958		46 314	46 314	46 314	15 356	1 191		3 180		2 900		28 132	15 356	35 403		870.1%	33.2%	76.4%	
Municipal Infrastructure Grant	15 356	30 958		46 314	46 314	46 314	15 356	1 191		3 180		2 900		28 132	15 356	35 403		870.1%	33.2%	76.4%	
Sub-Total	15 356	30 958		46 314	46 314	46 314	15 356	1 191		3 180		2 900		28 132	15 356	35 403		870.1%	33.2%	76.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 722	30 981		47 703	47 703	47 703	15 414	1 256	692	3 984	286	3 266	306	28 263	16 698	36 769	7.0%	765.4%	35.0%	77.1%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	39 890			39 890		3 195		16 374		14 067		1 316			31 757			-100.00%			
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	11 468			11 468				1 925		1 380		349			3 654			-100.00%	0.00%	31.86%	
Agriculture																					
Sports, Arts and Culture	756			756		189		150		164		123			437			-100.00%	0.00%	57.80%	
Housing and Local Government	27 666			27 666		3 006		14 299		12 523		844			27 666			-100.00%	0.00%	100.00%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁴	39 890			39 890		3 195		16 374		14 067		1 316			31 757			-100.00%	0.00%	79.61%	

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

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

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

Municipal Code: WC045	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National departments and their conditional grants																					
National Treasury (Vote 8)	500	2 000		2 500	2 500	1 655	99	99	45	144	302	203			446	446	(100.0%)	(100.0%)	17.8%	17.8%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	99	99	45	144	302	203			446	446	(100.0%)	(100.0%)	89.2%	89.2%	
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000	1 000	1 000															
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	1 000	155															
Provincial and Local Government (Vote 5)	735			735	735	735	32	32	110	142	207	175	386		735	349	86.5%	(99.8%)	100.0%	47.5%	
Municipal Systems Improvement Grant	735			735	735	735	32	32	110	142	207	175	386		735	349	86.5%	(99.8%)	100.0%	47.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)			519	519	519	519															
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant			519	519	519	519															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	4 634			4 634	4 634	4 634	2 060	880	699	1 966	1 875	1 788			4 634	4 634	(100.0%)	(100.0%)	100.0%	100.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	4 634	4 634	2 060	880	699	1 966	1 875	1 788			4 634	4 634	(100.0%)	(100.0%)	100.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	5 869	2 519		8 388	8 388	7 543	2 191	1 011	854	2 252	2 384	2 166	386		5 815	5 429	(83.8%)	(100.0%)	69.3%	64.7%	
Provincial and Local Government (Vote 5)	7 232	1 546		8 778	8 778	8 778	4 615	1 855	1 201	4 021	1 416	2 902			7 232	8 778	(100.0%)	(100.0%)	82.4%	100.0%	
Municipal Infrastructure Grant	7 232	1 546		8 778	8 778	8 778	4 615	1 855	1 201	4 021	1 416	2 902			7 232	8 778	(100.0%)	(100.0%)	82.4%	100.0%	
Sub-Total	7 232	1 546		8 778	8 778	8 778	4 615	1 855	1 201	4 021	1 416	2 902			7 232	8 778	(100.0%)	(100.0%)	82.4%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 101	4 065		17 166	17 166	16 321	6 806	2 866	2 055	6 273	3 800	5 068	386		13 047	14 207	(89.8%)	(100.0%)	83.4%	90.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	16 744	- 1 910		14 834								13 371			13 371			-100.00%			
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	6 965	- 5 000		1 965								3 990			3 990			-100.00%	0.00%	203.05%	
Agriculture																					
Sports, Arts and Culture	460			460								66			66			-100.00%	0.00%	14.35%	
Housing and Local Government	9 315	3 090		12 405								9 315			9 315			-100.00%	0.00%	75.09%	
Office of the Premier																					
Other Departments	4			4																	
Total of Provincial transfers to Municipalities (Part B) ⁴	16 744	- 1 910		14 834								13 371			13 371			-100.00%	0.00%	90.14%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Bitou

Municipal Code: WC047

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 250	80		1 330	1 330	1 250	1 003	2 420	247	316					- 1 486	1 250	1 250			94.0%	94.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 003	2 420	247	316					- 1 486	1 250	1 250			100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)		80		80	80																
Provincial and Local Government (Vote 5)	400			400	400	400		190		107			50		53		400			6.0%	-
Municipal Systems Improvement Grant	400			400	400	400		190		107			50		53		400			6.0%	-
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	800			800	800	800			796			4				800				100.0%	-
National Electrification Programme (Municipal) Grant	800			800	800	800			796			4				800				100.0%	-
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 450	80		2 530	2 530	2 450	1 003	2 610	1 043	423	4	50		- 1 433	2 050	1 650	(100.0%)	(296.0%)	81.0%	65.2%	
Provincial and Local Government (Vote 5)	5 834	29 096		34 930	34 930	34 930	5 834	5 834							5 834	5 834			16.7%	16.7%	
Municipal Infrastructure Grant	5 834	29 096		34 930	34 930	34 930	5 834	5 834							5 834	5 834			16.7%	16.7%	
Sub-Total	5 834	29 096		34 930	34 930	34 930	5 834	5 834							5 834	5 834			16.7%	16.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 284	29 176		37 460	37 460	37 380	6 837	8 444	1 043	423	4	50		- 1 433	7 884	7 484	(100.0%)	(296.0%)	21.1%	20.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	668			668			46				84				46	84					
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	414			414															0.00%	0.00%	
Agriculture							46								46						
Sports, Arts and Culture	182			182							71					71			0.00%	39.01%	
Housing and Local Government	72			72							13					13			0.00%	18.06%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴	668			668			46				84				46	84			6.89%	12.57%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Kysna

Municipal Code: WC048

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	1 550	280		1 830	1 830	1 006	164	482	101	101		24	210	475	607			(100.0%)	26.0%	33.2%	
Local Government Restructuring Grant				750	750	750	164	482	101	101		24	210	475	607			(100.0%)	63.3%	80.9%	
Local Government Financial Management Grant				800	800	256															
Neighbourhood Development Partnership (Schedule 6)		280		1 080	1 080																
Neighbourhood Development Partnership (Schedule 7)				400	400	400	162	82	4	4	19	19	39	224	105			105.3%	(100.0%)	56.0%	
Provincial and Local Government (Vote 5)				400	400	400	162	82	4	4	19	19	39	224	105			105.3%	(100.0%)	56.0%	
Municipal Systems Improvement Grant				400	400	400															
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)				240	240	240			22	22			218	240	22					100.0%	9.2%
Public Transport Infrastructure and Systems Grant				240	240	240			22	22			218	240	22					100.0%	9.2%
Rural Transport Grant																					
Minerals and Energy (Vote 30)	240			240	240	240															
National Electrification Programme (Municipal) Grant				240	240	240															
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	2 190	280		2 470	2 470	1 646	326	564	127	127	19	43	467	939	734			2357.9%	(100.0%)	38.0%	29.7%
Provincial and Local Government (Vote 5)	10 508	15 514		26 022	26 022	26 022	8 362	8 362	923	923	1 223	3 054		10 508	12 339			(100.0%)	(100.0%)	40.4%	47.4%
Municipal Infrastructure Grant	10 508	15 514		26 022	26 022	26 022	8 362	8 362	923	923	1 223	3 054		10 508	12 339			(100.0%)	(100.0%)	40.4%	47.4%
Sub-Total	10 508	15 514		26 022	26 022	26 022	8 362	8 362	923	923	1 223	3 054		10 508	12 339			(100.0%)	(100.0%)	40.4%	47.4%
Total allocations in terms of the Division of Revenue Act (Part A)	12 698	15 794		28 492	28 492	27 668	8 688	8 926	1 050	1 050	1 242	3 097	467	11 447	13 073			(62.4%)	(100.0%)	41.8%	47.7%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	2 356			2 356			96								96						
1 Education																					
2 Health																					
3 Social Development																					
4 Public Works, Roads and Transport	1 898			1 898															0.00%	0.00%	
5 Agriculture							96								96						
6 Sports, Arts and Culture	382			382															0.00%	0.00%	
7 Housing and Local Government	72			72															0.00%	0.00%	
8 Office of the Premier																					
9 Other Departments	4			4															0.80%	0.80%	
Total of Provincial transfers to Municipalities (Part B) ⁴	2 356			2 356			96								96				4.97%	0.90%	

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

4TH QUARTER ENDED 30 JUNE 2009

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

Name of Municipality: Eden

Municipal Code: DC4	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500			500	500	500	292	307	208	175		18			500	500			(100.0%)	100.0%	100.0%
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	292	307	208	175		18			500	500			(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Provincial and Local Government (Vote 5)	735			735	735	735		101		374	735	260		735	735			(100.0%)	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	735		101		374	735	260		735	735			(100.0%)	(100.0%)	100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)																					
National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)	600	200		800	800	800															
Backlogs in Water and Sanitation at Clinics and Schools Grant	600	200		800	800	800															
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	1 835	200		2 035	2 035	2 035	292	408	208	549	735	278		1 235	1 235			(100.0%)	(100.0%)	60.7%	60.7%
Provincial and Local Government (Vote 5)	3 542	33 950		37 492	37 492	37 492	500	176	176	429	2 866	836		3 542	1 441			(100.0%)	(100.0%)	9.4%	3.8%
Municipal Infrastructure Grant	3 542	33 950		37 492	37 492	37 492	500	176	176	429	2 866	836		3 542	1 441			(100.0%)	(100.0%)	9.4%	3.8%
Sub-Total	3 542	33 950		37 492	37 492	37 492	500	176	176	429	2 866	836		3 542	1 441			(100.0%)	(100.0%)	9.4%	3.8%
Total allocations in terms of the Division of Revenue Act (Part A)	5 377	34 150		39 527	39 527	39 527	792	584	384	978	3 601	1 114		4 777	2 676			(100.0%)	(100.0%)	12.3%	6.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	4 199			4 199			22								22						
1 Education																					
2 Health	2 612			2 612																0.00%	0.00%
3 Social Development	1 500			1 500																0.00%	0.00%
4 Public Works, Roads and Transport																					
5 Agriculture							22								22						
6 Sports, Arts and Culture																					
7 Housing and Local Government	87			87																0.00%	0.00%
8 Office of the Premier																					
9 Other Departments																					
Total of Provincial transfers to Municipalities (Part B)⁴	4 199			4 199			22								22					0.52%	0.00%

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

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

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

Municipal Code: WC051	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	95	82	107	107	243		55	500	189	(77.4%)		100.0%	37.8%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	95	82	107	107	243		55	500	189	(77.4%)		100.0%	37.8%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235			1 235	1 235	1 235	95	82	107	107	315		55	572	189	(82.5%)		46.3%	15.3%
Provincial and Local Government (Vote 5)	2 664			2 664	2 664	2 664	439				2 225			2 664		(100.0%)		100.0%	-
Municipal Infrastructure Grant	2 664			2 664	2 664	2 664	439				2 225			2 664		(100.0%)		100.0%	-
Sub-Total	2 664			2 664	2 664	2 664	439				2 225			2 664		(100.0%)		100.0%	-
Total allocations in terms of the Division of Revenue Act (Part A)	3 899			3 899	3 899	3 899	534	82	107	107	2 540		55	3 236	189	(97.8%)		83.0%	4.8%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities		Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009
R Thousand																			
Summary by Provincial Departments	216			216			17								17				
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	24			24															
5 Agriculture							17								17			0.00%	0.00%
6 Sports, Arts and Culture	68			68														0.00%	0.00%
7 Housing and Local Government	120			120														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments	4			4														0.80%	0.80%
Total of Provincial transfers to Municipalities (Part B) ⁴	216			216			17								17			7.87%	0.90%

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

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4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Prince Albert

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

Municipal Code: WC052	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³
R Thousand																			
National Treasury (Vote 8)	500			500	500	500	78				45		15		60	78	(66.7%)	12.0%	15.6%
Local Government Restructuring Grant																			
Local Government Financial Management Grant	500			500	500	500	78				45		15		60	78	(66.7%)	12.0%	15.6%
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	99								99	99		-	13.5%
Municipal Systems Improvement Grant	735			735	735	735	99								99	99		-	13.5%
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)		2 026		2 026	2 026	2 026													
National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 026		2 026	2 026	2 026													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 235	2 026		3 261	3 261	3 261	177					45		15	60	177	(66.7%)	1.8%	5.4%
Provincial and Local Government (Vote 5)	2 842			2 842	2 842	2 842			22		22	2 820			2 842	22	(100.0%)	100.0%	0.8%
Municipal Infrastructure Grant	2 842			2 842	2 842	2 842			22		22	2 820			2 842	22	(100.0%)	100.0%	0.8%
Sub-Total	2 842			2 842	2 842	2 842			22		22	2 820			2 842	22	(100.0%)	100.0%	0.8%
Total allocations in terms of the Division of Revenue Act (Part A)	4 077	2 026		6 103	6 103	6 103	177		22		22	2 865		15	2 902	199	(99.5%)	71.2%	4.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q	% changes for the Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities		Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009
R Thousand																			
Summary by Provincial Departments	241			241			22								22				
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	32			32														0.00%	0.00%
5 Agriculture							22								22				
6 Sports, Arts and Culture	89			89														0.00%	0.00%
7 Housing and Local Government	120			120														0.00%	0.00%
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	241			241			22								22			9.13%	0.00%

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

4TH QUARTER ENDED 30 JUNE 2009
Name of Municipality: Beaufort West

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

Municipal Code: WC053	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ²	Actual expenditure by municipalities as of 31 March 2009 ²	Actual expenditure as reported by national department by 30 June 2009 ²	Actual expenditure by municipalities as of 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
National Treasury (Vote 8)	500	80		580	580	500	150	177	78	47	116	125	122		466	349	5.2%	(100.0%)	80.3%	60.2%	
Local Government Restructuring Grant																					
Local Government Financial Management Grant	500			500	500	500	150	177	78	47	116	125	122		466	349	5.2%	(100.0%)	93.2%	69.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)		80		80	80																
Provincial and Local Government (Vote 5)	735			735	735	735	9	20	5	53	14	18	668		696	91	4671.4%	(100.0%)	94.7%	12.4%	
Municipal Systems Improvement Grant	735			735	735	735	9	20	5	53	14	18	668		696	91	4671.4%	(100.0%)	94.7%	12.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Minerals and Energy (Vote 30)	10 000			10 000	10 000	10 000					340	1 679	10 000		10 000	2 019		(100.0%)	100.0%	20.2%	
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000					340	1 679	10 000		10 000	2 019		(100.0%)	100.0%	20.2%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total	11 235	80		11 315	11 315	11 235	159	197	83	440	130	1 822	10 790		11 162	2 459	8200.0%	(100.0%)	98.6%	21.7%	
Provincial and Local Government (Vote 5)	3 821			3 821	3 821	3 821	1 641	1 641	2 164	561	16	1 619			3 821	3 821	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Infrastructure Grant	3 821			3 821	3 821	3 821	1 641	1 641	2 164	561	16	1 619			3 821	3 821	(100.0%)	(100.0%)	100.0%	100.0%	
Sub-Total	3 821			3 821	3 821	3 821	1 641	1 641	2 164	561	16	1 619			3 821	3 821	(100.0%)	(100.0%)	100.0%	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 056	80		15 136	15 136	15 056	1 800	1 838	2 247	1 001	146	3 441	10 790		14 983	6 280	7290.4%	(100.0%)	99.5%	41.7%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date total		% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Summary by Provincial Departments	5 652			5 652			60	36			48				60	84					
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	5 040			5 040															0.00%	0.00%	
Agriculture							60								60						
Sports, Arts and Culture	238			238				36			48								0.00%	35.29%	
Housing and Local Government	360			360															0.00%	0.00%	
Office of the Premier																					
Other Departments	14			14															0.80%	0.80%	
Total of Provincial transfers to Municipalities (Part B) ⁴	5 652			5 652			60	36			48				60	84			1.96%	1.49%	

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

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

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

Municipal Code: DCS					National departments and their conditional grants																% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter															
Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities																			
				Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure as reported by national department by 31 March 2009 ³	Actual expenditure by municipalities as of 31 March 2009 ³	Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities																							
R Thousand																																						
National Treasury (Vote 8)	750		750	750	750	99	99	297	303	64		195		655	402	204.7%		87.3%	53.6%																			
Local Government Restructuring Grant																																						
Local Government Financial Management Grant	750		750	750	750	99	99	297	303	64		195		655	402	204.7%		87.3%	53.6%																			
Neighbourhood Development Partnership (Schedule 6)																																						
Neighbourhood Development Partnership (Schedule 7)																																						
Provincial and Local Government (Vote 5)	735		735	735	735						122			122				-	16.6%																			
Municipal Systems Improvement Grant	735		735	735	735						122			122				-	16.6%																			
Disaster Relief Funds																																						
Internally Displaced People Management Grant																																						
Transport (Vote 33)																																						
Public Transport Infrastructure and Systems Grant																																						
Rural Transport Grant																																						
Minerals and Energy (Vote 30)																																						
National Electrification Programme (Municipal) Grant																																						
National Electrification Programme (Allocation in-kind) Grant																																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																																						
Water Affairs and Forestry (Vote 34)	103		103	103	103																																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	103		103	103	103																																	
Implementation of Water Services Projects																																						
Bulk Infrastructure Grant																																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																																						
Municipal Drought Relief Grant																																						
Sport and Recreation South Africa (Vote 19)																																						
2010 FIFA World Cup Stadiums Development Grant																																						
Sub-Total	1 588		1 588	1 588	1 588	99	99	297	425	64		195		655	524	204.7%		41.2%	33.0%																			
Provincial and Local Government (Vote 5)	3 984		3 984	3 984	3 984	1 286	1 790	608	1 894	2 090				3 984	3 684	(100.0%)		100.0%	92.5%																			
Municipal Infrastructure Grant	3 984		3 984	3 984	3 984	1 286	1 790	608	1 894	2 090				3 984	3 684	(100.0%)		100.0%	92.5%																			
Sub-Total	3 984		3 984	3 984	3 984	1 286	1 790	608	1 894	2 090				3 984	3 684	(100.0%)		100.0%	92.5%																			
Total allocations in terms of the Division of Revenue Act (Part A)	5 572		5 572	5 572	5 572	1 385	1 889	905	2 319	2 154		195		4 639	4 208	(90.9%)		84.8%	76.9%																			

Transfers by Provincial Departments to Municipalities (Agency services)					Year to Date																% growth changes from 3rd Q to 4th Q		% changes for the Fourth Quarter															
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities																			
R Thousand																																						
Summary by Provincial Departments																																						
1	Education		1 483	130	151	58	78							58	171																							
2	Health	1 306	1 306	130	130	58	58							58	145			4.44%	11.10%																			
3	Social Development																																					
4	Public Works, Roads and Transport	16	16															0.00%	0.00%																			
5	Agriculture																																					
6	Sports, Arts and Culture	41	41		21		20				6				26			0.00%	63.41%																			
7	Housing and Local Government	120	120															0.00%	0.00%																			
8	Office of the Premier																																					
9	Other Departments																																					
Total of Provincial transfers to Municipalities (Part B)⁴		1 483		1 483	130	151	58	78						58	171			3.91%	11.53%																			

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