4TH QUARTER ENDED 30 JUNE 2009

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

SUMMARY					Year to	o dato	E'	Quarter	Second	Quarter	Third Q	warter	Fourth	Quarter	Voor to dot-	expenditure	% changes from	n 3rd Q to 4th Q	% changes for the	rourth Quarter
SUMMARY lational departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year to date Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
aionai depariments and mer conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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	expenditure by municipalities as of 30 June 2009 ³	Actual expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Explas % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	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	17 750			17 750	17 750	17 750	0.000	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
Local Government Financial Management Grant						17 /50 27 829	3 2 3 2	4 9/2	5 520		2 446	2 032		352	15 429					
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412	39 412					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													-	
rovincial 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	5 047	907	15 443	12 297	(3.1%)		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	5 047	907	15 443	12 297	(3.1%)	(80.6%)	78.9%	62.9
Disaster Relief Funds																				
Internally Displaced People Management Grant	1 1	17 617		17 617	17 617	17 617										1		1	-	
ransport (Vote 33)	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337			403 240				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	1 1															1		1		
linerals and Energy (Vote 30)	138 414	- 26 167	1	112 247	112 247	112 247	3 992	2 696	30 374	24 590	4 894	12 110		75	54 130		203.8%		48.2%	35.2
National Electrification Programme (Municipal) Grant	51 160	6 1 1 2		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.
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)	1 1																			
Vater 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													-	
port 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		(100.0%)		100.0%	100.0
2010 Fill A Hold Cup Classical Development Class	000 000	440 000		1 120 000	1 120 000	1 120 000	000014	200 000		547 545	555 105	000 004			1 120 000	1 120 000	(100.070)	(100.070)	100.070	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
																	(2.1.1.)	(0000,0)		
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
					Year to	o Date	First	Quarter	Second	Quarter	Third O	uarter	Fourth	Duarter	Year to c	date total	% changes from	n 3rd Q to 4th Q	% changes for the	e Fourth Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % of
		budget	adjustments		Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocation as
					Schedule	Departments to municipalities	the first quarter ended 30	the first quarter ended 30		the second quarter ended 31		the third quarter ended 31 March		the fourth quarter ended 30	date as reported by Provincial	date by municipalities	at 30 June 2009	the fourth guarter ended 30	reported by provincial	reported by municipalities
						municipancies	September 2008	September 2008		December 2008		2009		June 2009	department	municipancies		June 2009	department	municipanties
							As reported by	As reported by												
	1 1						the Province	the Municipality								1		1		
	1 1															1		1		
Thousand																		-		
ummary by Provincial Departments	629 323	- 11 910		617 413	226	10 430	223 213	20 251		20 100		14 780		16	223 213	55 1 47		-99.89%		
Education																	1	1		
Health	163 511			163 511	130	130	58	58		87					58	145		1	0.04%	0.09
Social Development	8 000			8 000			3 500								3 500	1		1	43.75%	0.00
Public Works, Roads and Transport	108 882	- 5 000		103 882				1 929	1	1 434		4 3 3 9		16		7 718		-99.63%	0.00%	7.43
	67			67			219 647			91					219 647			1	327831.34%	135.8
Agriculture				242 999		949		597		831		263				1 691		-100.00%	0.00%	0.7
Agriculture Sports, Arts and Culture	242 999																			
Agriculture Sports, Arts and Culture Housing and Local Government	242 999 98 811	- 6 910		91 901	96	9 351	8	17 054		16 581		10 178			8	43 813		-100.00%	0.01%	47.6
Agriculture Sports, Arts and Culture		- 6 910			96	9 351	8	17 054		16 581		10 178			8	43 813		-100.00%	0.01%	
Agriculture Sports, Arts and Culture Housing and Local Government		- 6 910		91 901 7 053	96	9 351	8	613		16 581		10 178			8	43 813		-100.00%	0.01%	47.67
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	98 811	- 6 910			96	9 351	8					10 178			8			-100.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Seperating of these grants is done at National department level and herefore no reporting is required from municipalities.
 Sources: DoR Monthly reports by the national transferring officier and Municipal aign-offs and electronic verification.
 Af the figures are unavailed.
 In future provides The Statement 1 and 2.
 In future provides The Statement 1 and 2.

Name of Municipality: City of Cape Town																				
				Г													% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Municipal Code: WC000				-	Year t	to date	First		Second		Third Q		Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
	1																			
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)		17 617	1	17 617	17 617	17 617													-	
Municipal Systems Improvement Grant			1				1	1									1			
Disaster Relief Funds			1				1	1									1			
Internally Displaced People Management Grant		17 617	1	17 617	17 617	17 617	1	1									1			
Transport (Vote 33)	424 843	17 017	1	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%	
	424 843		1	424 843 424 843	424 843	424 843				60 565	2 542 2 542	111 337	362 639	219 088	403 240	403 240 403 240			94.9%	94.9
Public Transport Infrastructure and Systems Grant	424 843		1	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			1				1 .	1 .												
Minerals and Energy (Vote 30)	109 743	- 33 940		75 803	75 803	75 803		2 066	22 309	15 943	299	8 191			26 200	26 200	(100.0%)	(100.0%)	34.6%	34.6
National Electrification Programme (Municipal) Grant	26 200			26 200	26 200			2 066	22 309	15 943	299	8 191			26 200	26 200	(100.0%)	(100.0%)	100.0%	100.0
National Electrification Programme (Allocation in-kind) Grant	83 543	- 33 940		49 603	49 603	49 603													-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vole 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Burk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
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	1 274 286	413 139	- 1 100	1 686 325	1 686 325	1 673 434	545 449	252 861	55 425	638 716	602 411	483 937	379 734	219 088	1 583 019	1 594 602	(37.0%)	(54.7%)	93.9%	94.6
Provincial and Local Government (Vote 5)	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
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
Wundpar Initiastructure Grant	213 331			213 331	213 331	213 331	23 320	02 402	11 001	15 555	130 035	135 557	40 515		215 551	213 331	(05.176)	(100.078)	100.078	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
					Year t	lo Dato	First	Quarter	Second	Quarter	Third Q	huarter	Fourth	Quarter	Year to d	ate total	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
	1								Received by									Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by	Actual	Actual	Actual	Received by			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available			Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	municipalities	Actual expenditure for the second guarter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter	expenditure for the first quarter		expenditure for the second		expenditure for the third quarter		expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by	municipalities as	expenditure for the fourth quarter	reported by	reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial	Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial	reported by
R Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial	reported by
					Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial	reported by
R Thousand Summary by Provincial Departments Education	468 648			468 648	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department	reported by municipalitie
R Thousand Summary by Provincial Departments Education Health	468 648			468 648	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province 219 220	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 219 220	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department	reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development	468 548 155 838 3 500			468 648 155 838 3 500	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department 0.00% 100.00%	reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	468 648			468 648	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province 219 220 3 500	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 219 220 3 500	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department	reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	468 648 155 838 3 500 67 650			468 648 155 838 3 500 67 650	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province 219 220	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 219 220	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department 0.00% 100.00%	eported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	468 648 155 838 3 500 67 650 226 852			468 648 155 838 3 500 67 650 226 852	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province 219 220 3 500	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 219 220 3 500	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department 0.00% 100.00% 0.00%	reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Load Government	468 648 155 838 3 500 67 650			468 648 155 838 3 500 67 650	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province 219 220 3 500	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 219 220 3 500	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department 0.00% 100.00%	reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	468 648 155 838 3 500 67 650 226 852			468 648 155 838 3 500 67 650 226 852	Approved Payment	Transferred from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the Province 219 220 3 500	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31		expenditure for the third quarter ended 31 March		expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 219 220 3 500	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	reported by provincial department 0.00% 100.00% 0.00%	reported by municipalitie 0.0 0.0 0.0 0.0 0.0

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Matzikama				C	ONDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS A	AND ACTUAL PAYME	NTS MADE BY M	UNICIPALITIES: PR	RELIMENARY RESU	JLTS							
																	% growth change	s from 3rd Q to 4th	% changes for th	ne Fourth Quarter
Municipal Code: WC011		Adjustment (Mid	Other			to date		Quarter	Second C		Third C		Fourth		Year to date		Actual	Q Actual	E 41 4	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by nunicipalities 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Crant Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7)	500 500	80		580 500 80	80	500	47	. 60 . 60	166 166	166 166	43 43	43 43	90 90		346 346	269 269	109.3%	(100.0%)	59.7% 69.2% -	-
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reinel Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infastructure and Systems Grant	735 735			735 735	735 735			153 153	309 309	309 309	309 309				735 735	735 735	(62.1%)	(100.0%) (100.0%)	100.0% 100.0%	100.0% 100.0%
Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 500 4 500	1 000 1 000		5 500 5 500	5 500 5 500		400 400	400	5 000 5 000	5 000 5 000	100 100	100 100			5 500 5 500	5 500 5 500		(100.0%) (100.0%)	100.0% 100.0%	100.0%
Water Affairs and Forestry (Vote 34) Backolga in Water and Santatona Calinois and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subshidy Grant (Schedule 6) Water Services Operating and Transfer Subshidy Grant (Schedule 7) Municipal Drough 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		6 581	6 504	(54.2%)	(100.0%)	96.6%	95.4%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 381 6 381	4 104 4 104		10 485 10 485	10 485 10 485				521 521	521 521	5 860 5 860				6 381 6 381	521 521	(100.0%) (100.0%)		60.9% 60.9%	5.0% 5.0%
Sub-Total	6 381	4 104		10 485	10 485	10 485			521	521	5 860				6 381	521	(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%
			·										· · · · · ·					s from 3rd Q to 4th		ne Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services	i) Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred from	First	Quarter Actual	Second C Received by	tuarter Actual	Third C Received by	Quarter Actual	Fourth Received by	Quarter Actual	Year to o Actual	date total Actual	Received by	Q Actual	Exp as % of	Exp as % of
mandens ur novincial departmens to attrictpantes(Agent as thes) man buuget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	municipalities	expenditure for the third quarter ended 31 March 2009	municipalities	expenditure for the fourth quarter ended 30 June 2009	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education	884			884			87								87					
Health Social Development Public Works, Roads and Transport	56			56															0.00%	0.00%
5 Agriculture 5 Sports, Arts and Culture 7 Housing and Local Government	596 232			596 232			87	r							87				0.00%	0.00%
8 Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ³	884			884			87													
rotar or Provincial transfers to municipalities (Part D)	884	1		884	1	1	87	1	I		1	1	1		87	1	I	1	9.84%	0.00%

4TH QUARTER ENDED 30 JUNE 2009			с	ONDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONAL DEPARTMENTS	AND ACTUAL PAYM	IENTS MADE BY M	UNICIPALITIES: PR	ELIMENARY RESU	JLTS					
Name of Municipality: Cederberg							1						% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC012 National departments and their conditional grants	Division of	Adjustment (Mid Other	Total available	Year Approved	to date Transferred to	First Quarter Actual Actual	Actual	Quarter Actual	Third Q Actual	Actual	Actual Actual Act		Actual	Q Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	year) adjustments	2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by municipalities as of 30 September department by 30 September 2008 ²	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure as reported by national department by 31 March 2009 ³	expenditure by municipalities as of 31 March 2009 ³	expenditure as reported by mational department by a June 2009 ⁵ of June 2009 ³ depart	ional municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	750 750		750			2 2	1	1		3	496	499 499	6	(100.0%)		0.8% 0.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	/50		/50	/30	/50	2 2				3	490	499	0	(100.0%)	66.3%	0.0%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3)	2 000 2 000		2 000 2 000				1 114 1 114	1 114 1 114	524 524	862 862	343 343	2 000 2 00 2 000 2 00			100.0% 100.0%	100.0% 100.0%
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	5 752 5 752		5 752 5 752	5 752 5 752	5 752 5 752			1 273 1 273	3 988 3 988	1 099 1 099	1 313 1 313	5 301 2 37 5 301 2 37			92.2% 92.2%	41.2% 41.2%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	473		473		470	338 147	135	244				473 47	-	(100.0%)	100.0%	100.0%
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	473		4/3	473	473	338 147	135	244		82		4/3 4/	3	(100.0%)	100.0%	100.0%
Une winstructure Units Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadume Development Grant	473		473	473	473	338 147	135	244		82		473 47	73	(100.0%)	100.0%	100.0%
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 85	i1 (52.3%	(100.0%)	92.2%	54.1%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 889 4 889	16 390 16 390	21 279 21 279	21 279 21 279		100 203 100 203		3 750 3 750	2 399 2 399	6 611 6 611		4 889 10 56 4 889 10 56) (100.0%)) (100.0%)	23.0% 23.0%	49.6% 49.6%
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 56	i4 (100.0%	(100.0%)	23.0%	49.6%
		I				1					I					
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 41		· · · · · · · · · · · · · · · · · · ·		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment Other budget adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Quarter Actual Actual expenditure for the first quarter ended 30 September 2008 As reported by As reported by	Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Q Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by Actual Actua municipalities expenditure for expend the fourth quarter ended 30 June by Pro 2009 depar	ture to expenditure to eported date by rincial municipalities	Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	* changes for the Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand						the Province the Municipality										
Summary by Provincial Departments Education	1 562		1 562			62						62				
Health Social Development Public Works, Roads and Transport	16		16												0.00%	0.00%
Agriculture Sports, Arts and Culture Housing and Local Government	246 1 300		246 1 300			62						62			0.00%	0.00%
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ³	1 562		1 562			62						62			3.97%	0.00%
	1 562		1 562	I	1		I	I	II	l		32	-1	1	3.97%	0.00%

4TH QUARTER ENDED 30 JUNE 2009				co	ONDITIONAL GRA	NTS TRANSFERRE	FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAY	IENTS MADE BY I	MUNICIPALITIES: PR	ELIMENARY RESU	JLTS							
Name of Municipality: Berg Rivier				1	-												% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC013						to date		Quarter		Quarter	Third C			Quarter		expenditure		Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2006 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
						1		1	1								1			
National Treasury (Vote 8) Local Government Restructuring Grant	750			750	750	750			750	75	0				750	750	•		100.0%	100.0%
Local Government Restructuring Grant	750			750	750	750			750	75	0				750	750			100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	100			100	100	, 155			100						100	100			100.070	100.074
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735		735	6				735			735		6	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735			735	735	5 735	735	i				735			735	735	5	(100.0%)	100.0%	100.0%
Disaster Relief Funds Internally Displaced People Management Grant								1	1				1				1			1
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																				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																				
Municipal Drought Relief Grant																				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	1 485			1 485	1 485	5 1 485	735	6	750	75	0	735			1 485	1 485	6	(100.0%)	100.0%	100.0%
Municipal Drought Relief Crant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total										75		735						(100.0%)		
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	4 432			4 432	4 432	2 4 432	2 079	4 432	1 004		1 354				4 437	4 432	. (100.0%)	(100.0%)	100.1%	100.0%
Municipal Drough Relief Grant Sport and Recration South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total						2 4 432	2 079	4 432	1 004							4 432	. (100.0%)	(100.0%)		100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	4 432			4 432	4 432 4 432	2 4 432 2 4 432	2 079 2 079	4 43 2 4 432	2 1 004 2 1 004		1 354				4 437	4 432 4 432	(100.0%) (100.0%)		100.1%	100.0% 100.0%
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIF AVId Cup Stadums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 432 4 432			4 432 4 432	4 432 4 432	2 4 432 2 4 432	2 079 2 079	4 43 2 4 432	2 1 004 2 1 004		1 354 1 354				4 437 4 437	4 432 4 432	(100.0%) (100.0%)		100.1% 100.1%	100.0% 100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	4 432 4 432 4 432			4 432 4 432 4 432	4 432 4 432 4 432	2 4 432 2 4 432 2 4 432	2 075 2 075 2 075) 4 432) 4 432) 4 432	1 004 1 004		1 354 1 354 1 354				4 437 4 437 4 437	4 432 4 432 4 432	(100.0%) (100.0%)		100.1% 100.1% 100.1%	100.0% 100.0%
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 432 4 432			4 432 4 432	4 432 4 432 4 432	2 4 432 2 4 432 2 4 432	2 075 2 075 2 075) 4 432) 4 432) 4 432	1 004 1 004		1 354 1 354 1 354				4 437 4 437	4 432 4 432 4 432	(100.0%) (100.0%) (100.0%)	(100.0%)	100.1% 100.1% 100.1% 100.1%	100.0% 100.0% 100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	4 432 4 432 4 432			4 432 4 432 4 432	4 432 4 432 4 432 5 917	2 4 432 2 4 432 2 4 432	2 075 2 075 2 075 2 075 2 814) 4 432) 4 432) 4 432	1 004 1 004 1 004		1 354 1 354 1 354	735		Quarter	4 437 4 437 4 437 5 922	4 432 4 432 4 432	(100.0%) (100.0%) (100.0%) (100.0%)		100.1% 100.1% 100.1%	100.0% 100.0% 100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917		Other	4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year	2 4 432 2 4 432 2 4 432 7 5 917 to Date	2 079 2 079 2 079 2 079 2 814	4 433 4 432 4 432 4 432 4 432 Quarter	: 1 004 : 1 004 : 1 754 : 1 755	75	1 354 1 354 1 354 0 1 354 0 1 354 Third C	735	Fourth	Quarter	4 437 4 437 4 437 5 922 Year to (Actual	4 432 4 432 4 432 5 917 date total Actual	(100.0%) (100.0%) (100.0%) (100.0%)	(100.0%) s from 3rd Q to 4th	100.1% 100.1% 100.1% 100.1%	100.0% 100.0% 100.0% 100.0% 100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	4 432 4 432 4 432 5 917		Other	4 432 4 432 4 432	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial	2 075 2 075 2 075 2 814 First Actual expenditure for	4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433	1 004 1 004 1 004	750 Quarter Actual expenditure for	1 354 1 354 1 354 0 1 354	735 Quarter Actual expenditure for		Actual expenditure for	4 437 4 437 4 437 5 922 Year to (Actual expenditure to	4 432 4 432 4 432 5 917 date total Actual expenditure to	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917	Adjustment		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter	4 433 4 432 4 432 4 432 4 432 Quarter Actual expenditure for the first quarter	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second	1 354 1 354 1 354 0 1 354 0 1 354 7 Mird C Received by municipalities	735 Quarter Actual expenditure for the third quarter	Fourth	Actual expenditure for the fourth quarter	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by	100.0% 100.0% 100.0% 100.0% the Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917	Adjustment		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial	2 075 2 075 2 075 2 814 First Actual expenditure for	4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433 4 433	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	750 Quarter Actual expenditure for	1 354 1 354 1 354 1 354 0 1 354 0 1 354 Third C Received by municipalities	735 Quarter Actual expenditure for	Fourth	Actual expenditure for	4 437 4 437 4 437 5 922 Year to (Actual expenditure to	4 432 4 432 4 432 5 917 date total Actual expenditure to	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917	Adjustment		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 079 2 075 2 075 2 075 2 075 2 814 First expenditure for the first quarter ended 30 September 2008	4 433 4 433 4 433 4 433 4 433 Quarter Actual expenditure for the first quarter ended 30 September 2008	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	75i Quarter Actual expenditure for the second quarter ended 31	1 354 1 354 1 354 1 354 0 1 354 0 1 354 Third C Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% the Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917	Adjustment		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 2 4 432 2 4 432 2 2 4 432 2 4 4 432 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	75i Quarter Actual expenditure for the second quarter ended 31	1 354 1 354 1 354 1 354 0 1 354 0 1 354 Third C Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% te Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917	Adjustment		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 079 2 075 2 075 2 075 2 075 2 814 First expenditure for the first quarter ended 30 September 2008	4 433 4 433 4 433 4 433 4 433 Quarter Actual expenditure for the first quarter ended 30 September 2008	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	75i Quarter Actual expenditure for the second quarter ended 31	1 354 1 354 1 354 1 354 0 1 354 0 1 354 Third C Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% the Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 432 4 432 4 432 5 917	Adjustment		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 2 4 432 2 4 432 2 2 4 432 2 4 4 432 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	75i Quarter Actual expenditure for the second quarter ended 31	1 354 1 354 1 354 1 354 0 1 354 0 1 354 Third C Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% te Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	4 432 4 432 4 432 5 917	Adjustment budget		4 432 4 432 4 432 5 917	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 2 4 432 2 4 432 2 2 4 432 2 4 4 432 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	75i Quarter Actual expenditure for the second quarter ended 31	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% the Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	4 432 4 432 4 432 5 917 Main budget	Adjustment budget		4 432 4 432 4 432 5 917 Total Available	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 4 432 2002 2002 2002 2002 2002 2002 2002 2	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% the Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) R Thousand R Thousand Summary by Provincial Departments	4 432 4 432 4 432 5 917 Main budget	Adjustment budget		4 432 4 432 4 432 5 917 Total Available	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 4 432 2002 2002 2002 2002 2002 2002 2002 2	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 100.0% the Fourth Quarter Exp as % of Allocation as reported by
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	4 432 4 432 5 917 Main budget 5 774	Adjustment budget		4 432 4 432 4 432 5 917 Total Available	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 4 432 2002 2002 2002 2002 2002 2002 2002 2	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for the Exp as % of Allocation as reported by provincial department	100.09 100.09 100.07 100.07 100.07 Ne Fourth Quarter Exp as % of Allocation as reported by municipalities
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	4 432 4 432 4 432 5 917 Main budget	Adjustment budget		4 432 4 432 4 432 5 917 Total Available	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 4 432 2002 2002 2002 2002 2002 2002 2002 2	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date to	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial	100.09 100.09 100.07 100.07 100.07 Ne Fourth Quarter Exp as % of Allocation as reported by municipalities
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport A Agriculture	4 432 4 432 5 917 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjustment budget		4 432 4 432 4 432 5 917 Total Available 574 80	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 4 432 2002 2002 2002 2002 2002 2002 2002 2	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date to	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% % changes for th 2kp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 100.0% 100.0% Ne Fourth Quarter Expass % Allocation as reported by municipalities
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agricuture Sports, Arts and Culture	4 432 4 432 5 917 Main budget 574 80 362	Adjustment budget		4 432 4 432 5 917 Total Available 574 80 362	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 2 4 432 2 4 432 2 2 4 432 2 4 4 432 2 4 4 4 432 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 100.0% reported by municipalities 0.00% 0.00%
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Bocial Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	4 432 4 432 5 917 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjustment budget		4 432 4 432 4 432 5 917 Total Available 574 80	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 2 4 432 2 4 432 2 2 4 432 2 4 4 432 2 4 4 4 432 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% % changes for th 2kp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 100.0% e Fourth Quarter Exp as % of Allocation as reported by municipalities
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	4 432 4 432 5 917 Main budget 574 80 362	Adjustment budget		4 432 4 432 5 917 Total Available 574 80 362	4 432 4 432 4 432 5 917 Year Approved Payment	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 432 4 432 2 4 432 2 4 432 2 2 4 432 2 4 4 432 2 4 4 4 432 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second the second December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 5 917 date total Actual expenditure to date tot	: (100.0%) (100.0%) : (100.0%) : (100.0%) : (100.0%) % growth change Received by municipalities as	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 100.0% reForth Quarter Exp as % of Allocation as reported by municipalities
Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Belowelopment Public Worke, Roads and Transport Agriculture Housing and Local Government	4 432 4 432 5 917 Main budget 574 80 362	Adjustment budget		4 432 4 432 5 917 Total Available 574 80 362	4 432 4 432 4 432 5 917 Year Payment Schedule	2 4 432 2 4 432 2 4 432 2 4 432 7 5 917 to Date Transferred from Provincial Departments to	2 075 2 075 2 075 2 075 2 814 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	4 433 4 435 4 4 4 435 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 1 004 1 004 2 1 004 2 1 754 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Quarter Actual expenditure for the second duarter ended 31 December 2008	1 354 1 354 1 354 0 1 354 0 1 354 7 1 354 Received by municipalities	735 2uarter Actual expenditure for the third quarter ended 31 March	Fourth	Actual expenditure for the fourth quarter ended 30 June	4 437 4 437 4 437 5 922 Year to (Actual expenditure to date as reported by Provincial	4 432 4 432 4 432 4 432 5 917 date total Actual cate total actual scientifics date total 91 91	(100.0%) (100.0%) (100.0%) (100.0%) % growth change Received by municipalities as at 30 June 2009	(100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	100.1% 100.1% 100.1% 100.1% % changes for th Exp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% E Fourth Quarter Exp as % of Allocation as reported by municipalities 0.00% 0.00%

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Saldanha Bay				C	ONDITIONAL GRAI	NTS TRANSFERREI	FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYMENTS MA	E BY MUNICIPALITIES	PRELIMENARY RES	ULTS							
Name of Municipality. Saluantia bay																% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Municipal Code: WC014		Adjustment (Mid	Other			to date		Quarter	Second Quarter		rd Quarter	Fourth		Year to date		Actual	Q	-	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Uther adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual Act expenditure as reported by national department by 31 200 December 2008 ³	ties as reported by ember national	municipalities as of 31 March 31 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
														500					
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	117	66	383	37	348	3		500	451	1	(100.0%)	100.0%	90.2
Local Government Financial Management Grant	500		1	500	500	500	117	66	383	37	348	3		500	451		(100.0%)	100.0%	90.2
Neighbourhood Development Partnership (Schedule 6)			1		500											1	(56.
Neighbourhood Development Partnership (Schedule 7)			1		1	1													
Provincial and Local Government (Vote 5)	400		1	400	400	400			17	17	53 53	3		70	70			17.5%	17.5
Municipal Systems Improvement Grant	400		1	400	400	400		1	17	17	53 53	3		70	70	(100.0%)	(100.0%)	17.5%	17.5
Disaster Relief Funds			1			1		1			1				1		1		
Internally Displaced People Management Grant																			
Transport (Vote 33) Public Transport Infrastructure and Systems Grant			1		1	1		1							1		1	1	
Rural Transport Grant			1		1	1		1							1		1	1	
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					1 500	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 Buik 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%	84.2
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		2 261	1 217		123	921		4 026	6 287			337.1%	100.0%	100.0
municipal minastratic oran	0201			0 201	0 201	0207	2 201			120	02.	4020	4020	0.207	020		0011170	100.070	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	7	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	3 7496.2%	204.5%	78.9%	95.6
												1				% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
						to Date		Quarter	Second Quarter		d Quarter	Fourth			date total		Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendi the se quarter e Decemb	re for municipalitie ond ded 31		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							the Province	the Municipality											
R Thousand Summary by Provincial Departments	3 505			3 505			129			1 068				129	1 675	5			
	3 505			3 505						1 068				129	1 675	5			
Summary by Provincial Departments	3 505			3 505						1 068				129	1 675	5			
Summary by Provincial Departments Education Health Social Development	3 505			3 505						1 068				129	0 1 675	5			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 505			3 505			129			1 068					1 675	5		0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	44			44						1 068				129	1 675	s 			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	44 518			44 518			129			1 068					1 675	δ 		0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	44			44			129			1 068					, 1 675	5			
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	44 518			44 518			129			1 068					1 675			0.00%	0.00

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Swartland			c	ONDITIONAL GRA	NTS TRANSFERREI	D FROM NATIONAL DEPARTMEN	S AND ACTUAL PAYM	ENTS MADE BY M	IUNICIPALITIES: PR	RELIMENARY RESU	JLTS						
														% growth changes	s from 3rd Q to 4th	% changes for the	e Fourth Quarter
Municipal Code: WC045					to date	First Quarter	Second		Third C		Fourth Quarter		e expenditure		Q		
National departments and their conditional grants	Division of	Adjustment (Mid Other	Total available s 2008/09	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Revenue Act, No. 2 of 2008	year) adjustment	s 2008/09	payment	municipalities for direct grants	expenditure as expenditure reported by municipalitie		expenditure by municipalities as	expenditure as reported by	expenditure by municipalities as	expenditure as expenditure by reported by municipalities a		expenditure to date by	expenditure as reported by	expenditure by municipalities as	Allocation as reported by	Allocation as reported by
	2 01 2000			schedule	and/or	national of 30 Septem		of 31 December	national	of 31 March	national of 30 June 200		municipalities	national	of 30 June 20093	national	municipalities
					expenditure by	department by 30 2008 ³	department by 31	2008 ³	department by 31	2009 ³	department by 30	department		department by 30		department	
					the national	September 2008 ³	December 2008 ³		March 2009 ³		June 2009 ³			June 20093			
					departments for indirect grants												
					indirect grants												
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	1 62 231	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	5 735	5 735		4 235	235	7	496	493	735	5 735	6942.9%	(100.0%)	100.0%	100.0%
Municipal Systems Improvement Grant	735		735			1	4 235	235	7	496	493	735		6942.9%	(100.0%)	100.0%	100.0%
Disaster Relief Funds				1									1				
Internally Displaced People Management Grant				1	1					1	1	1	1	1			
Transport (Vote 33)				1	1					1		1	1	1			
Public Transport Infrastructure and Systems Grant				1	1				1	1	1	1	1	1			
Rural Transport Grant				1	1					1	1	1	1	1			
Minerals and Energy (Vote 30)	2 500	494	2 99/	2.99	2 994		2 095	143	380	615	1	2 475	758	(100.0%)	(100.0%)	82.7%	25.3%
National Electrification Programme (Municipal) Grant	2 500		2 500				2 095	143	380	615		2 475		(100.0%)	(100.0%)	99.0%	30.3%
National Electrification Programme (Allocation in-kind) Grant	2 300	494	2 300				2 095	143	300	013		24/3	/30	(100.078)	(100.076)	35.0 %	30.378
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-34	494	494	- 494											_	-
Backlogs in the Electrication 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)																	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	3 735	494	4 225	9 4 225	4 229	44	166 2.561	491	612	1 336	493	3 710	0 1 993	(19.4%)	(100.0%)	87.7%	47.1%
Sport and Recreation South Africa (Vote 19)	3 735	494	4 225	4 225	4 229	44	166 2 561	491	612	1 336	493	3 710	0 1 993	(19.4%)	(100.0%)	87.7%	47.1%
Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total											493						
Sport and Recreation South Africa (Vole 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	5 770	1 692	7 462	2 7 462		4 204 1	166 2 561 193 1 566	3 014		2 455	493	3710	7 462		(100.0%)	87.7%	100.0%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total				2 7 462	2 7 462	4 204 1					493		0 7 462				
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 770 5 770	1 692 1 692	7 46 2 7 462	2 7 462 2 7 462	2 7 462 2 7 462	4 204 1 4 204 1	1 566 1 566 1 566	3 014 3 014	1	2 455 2 455		5 770 5 770	0 7 462 0 7 462		(100.0%) (100.0%)	77.3% 77.3%	100.0% 100.0%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	5 770	1 692 1 692	7 462	2 7 462 2 7 462	2 7 462 2 7 462	4 204 1 4 204 1	993 1 566	3 014 3 014	1	2 455		5 770	0 7 462 0 7 462		(100.0%)	77.3%	100.0%
Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 770 5 770	1 692 1 692	7 46 2 7 462	2 7 462 2 7 462	2 7 462 2 7 462	4 204 1 4 204 1	1 566 1 566 1 566	3 014 3 014	1	2 455 2 455		5 770 5 770	0 7 462 0 7 462		(100.0%) (100.0%)	77.3% 77.3%	100.0% 100.0%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 770 5 770	1 692 1 692	7 46 2 7 462	2 7 462 2 7 462	2 7 462 2 7 462	4 204 1 4 204 1	1 566 1 566 1 566	3 014 3 014	1	2 455 2 455		5 770 5 770	0 7 462 0 7 462		(100.0%) (100.0%)	77.3% 77.3%	100.0% 100.0%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	5 770 5 770 5 770	1 692 1 692 1 692	7 462 7 462 7 462	2 7 462 2 7 462 2 7 462	2 7 462 2 7 462 2 7 462	4 204 1 4 204 1 4 204 1	993 1 566 993 1 566 993 1 566	3 014 3 014 3 014		2 455 2 455 2 455		5 770 5 770 5 770	0 7 462 0 7 462		(100.0%) (100.0%) (100.0%)	77.3% 77.3% 77.3%	100.0% 100.0% 100.0%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 770 5 770	1 692 1 692 1 692	7 46 2 7 462	2 7 462 2 7 462 2 7 462	2 7 462 2 7 462 2 7 462	4 204 1 4 204 1 4 204 1	1 566 1 566 1 566	3 014 3 014 3 014		2 455 2 455 2 455		5 770 5 770	0 7 462 0 7 462		(100.0%) (100.0%) (100.0%)	77.3% 77.3% 77.3%	100.0% 100.0% 100.0%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	5 770 5 770 5 770	1 692 1 692 1 692	7 462 7 462 7 462	2 7 462 2 7 462 2 7 462 1 11 691	2 7 462 7 462 7 462	4 204 1 4 204 1 4 204 1	993 1 566 1993 1 566 1993 1 566 159 4 127	3 014 3 014 3 014 3 505	612	2 455 2 455 2 455 3 791	493	5 770 5 770 5 770 9 480	0 7 462 0 7 462 0 7 462 0 9 455	(19.4%)	(100.0%) (100.0%) (100.0%)	77.3% 77.3% 77.3% 84.7%	100.0% 100.0% 100.0% 84.4%
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 1 11 691 Year	2 7 462 2 7 462 2 7 462 1 11 691 to Date	4 204 1 4 204 1 4 204 1 4 204 1 1 4 248 2 First Quarter	993 1 566 993 1 566 993 1 566 159 4 127	3 014 3 014 3 014 3 505 Quarter	i 612 Third C	2 455 2 455 2 455 3 791 Quarter	493 Fourth Quarter	5770 5770 5770 9480 Year to 4	0 7 462 7 462 0 7 462 0 9 455 date total	(19.4%) % growth change	(100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q	77.3% 77.3% 77.3% 84.7% % changes for the	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462	2 7 462 2 7 462 2 7 462 1 11 691	2 7 462 2 7 462 2 7 462 2 7 462 11 691 to Date	4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 First Quarter Actual Actual	993 1 566 1933 1 566 1933 1 566 159 4 127 Second Received by	3 014 3 014 3 014 3 014 3 505 Quarter Actual	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual	493 Fourth Quarter Received by Actual	5770 5770 5770 9480 	0 7 462 7 462 0 7 462 0 9 455 date total Actual	(19.4%) % growth changer	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 2 7 462 2 7 462 2 7 462 1 691 to Date Transferred from Provincial	4 204 1 1 4 204 1 1 4 204 1 1 4 248 2 First Quarter Print Quarter expenditure for expenditure	393 1 566 393 1 566 393 1 566 159 4 127 Second Second rmunicipalities Second	3 014 3 014 3 014 3 505 Quarter Actual expenditure for	i 612 Third C	2 455 2 455 2 455 3 791 Quarter Actual expenditure for	493 Fourth Quarter Received by municipalities expenditure for	5770 5770 5770 9480 9480 Year to (Actual r expenditure to	7 462 7 462 7 462 9 9 455 462 date total Actual expenditure to 424	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Allocation as	100.0% 100.0% 100.0% 84.4% Fourth Quarter Exp as % of Allocation as
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 1 11 691 Year	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 4 204 4 204 4 204 7 First Quarter First Quarter First Quarter first Duarter first Duarter the first quarter	393 1 566 393 1 566 393 1 566 159 4 127 Second Second rmunicipalities Second	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter	493 Fourth Quarter Received by Actual municipalities the fourth quart	5770 5770 5770 9480 Year to d Actual r expenditure to date as reported	7 462 7 462 7 462 7 462 0 9 455 date total Actual expenditure to date by	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Allocation as reported by	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 2 7 462 2 7 462 2 7 462 1 691 to Date Transferred from Provincial	4 204 1 1 4 204 1 1 4 204 1 1 4 248 2 First Quarter Print Quarter expenditure for expenditure	193 1 566 193 1 566 193 1 566 193 1 566 193 1 566 199 4 127 9 159 4 127 9 159 4 127 9 8 ccond Received by municipalities er	3 014 3 014 3 014 3 505 Quarter Actual expenditure for	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for	493 Fourth Quarter Received by municipalities expenditure for	5770 5770 5770 9480 Year to d Actual r expenditure to date as reported	7 462 7 462 7 462 9 9 455 462 date total Actual expenditure to 424	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Allocation as	100.0% 100.0% 100.0% 84.4% Fourth Quarter Exp as % of Allocation as
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 11 4 204 11 4 204 11 4 248 2 First Quarter Actual expenditure for expenditure for expenditure to the first quarter the first quarter the first quarter september 2008 September 2	993 1 556 1 566 1 566	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second quarter ended 31	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	5770 5770 5770 5770 5770 9480 Year to 0 Actual r expenditure to er date as reported by Provincial	7 462 7 462 7 462 7 462 0 9 455 date total Actual expenditure to date by	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 4 204 4 204 1 4 204 4 204 7 7 4 204 7	993 1 566 993 1 566 994 1 227 905 4 1 227	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second quarter ended 31	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	5770 5770 5770 5770 5770 9480 Year to 0 Actual r expenditure to er date as reported by Provincial	7 462 7 462 7 462 7 462 0 9 455 date total Actual expenditure to date by	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 5 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 11 4 204 11 4 204 11 4 248 2 First Quarter Actual expenditure for expenditure for expenditure to the first quarter the first quarter the first quarter september 2008 September 2	993 1 566 993 1 566 994 1 227 905 4 1 227	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second quarter ended 31	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	5770 5770 5770 5770 5770 9480 Year to 0 Actual r expenditure to er date as reported by Provincial	7 462 7 462 7 462 7 462 0 9 455 date total Actual expenditure to date by	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 5 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Muncipal infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 4 204 4 204 1 4 204 4 204 7 7 4 204 7	993 1 566 993 1 566 994 1 227 905 4 1 227	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second quarter ended 31	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	5770 5770 5770 5770 5770 9480 Year to 0 Actual r expenditure to er date as reported by Provincial	7 462 7 462 7 462 7 462 0 9 455 date total Actual expenditure to date by	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 186 Adjustment Other	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 2 11 691 1 1 691 9 Year Approved Payment	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 4 204 4 204 1 4 204 4 204 7 7 4 204 7	993 1 566 993 1 566 994 1 27 995 4 127 995 4 127 997 4 1	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second quarter ended 31	612 Third C Received by	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	5770 5770 5770 5770 5770 9480 Year to 0 Actual r expenditure to er date as reported by Provincial	7 462 7 462 7 462 7 462 0 9 455 date total Actual expenditure to date by	(19.4%) % growth changer Received by municipalities as	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	5 770 5 770 5 770 9 505 Main budget	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 11 69; 5 Total Available	2 7 462 2 7 462 2 7 462 2 7 462 4 11 691 Year Approved Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 1 4 204	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 5 770 5 770 9 480 Year to date as reported of date as reported by Provincial department	o 7 462 7 462 7 462 9 455 date total espandium to date by municipalities	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	5 770 5 770 5 770 9 505	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 462 7 462 7 462 11 691	2 7 462 2 7 462 2 7 462 2 7 462 4 11 691 Year Approved Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 4 204 4 204 1 4 204 4 204 7 7 4 204 7	993 1 566 993 1 566 994 1 27 995 4 127 995 4 127 997 4 1	3 014 3 014 3 014 3 505 Quarter Actual expenditure for the second quarter ended 31	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	5770 5770 5770 5770 5770 9480 Year to 0 Actual r expenditure to er date as reported by Provincial	o 7 462 7 462 7 462 9 455 date total espandium to date by municipalities	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vote 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	5 770 5 770 5 770 9 505 Main budget	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 11 69; 5 Total Available	2 7 462 2 7 462 2 7 462 2 7 462 4 11 691 Year Approved Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 1 4 204	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 5 770 5 770 9 480 Year to date as reported of date as reported by Provincial department	o 7 462 7 462 7 462 9 455 date total espandium to date by municipalities	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 5 Fourth Quarter Exp as % of Allocation as reported by
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Sport and Recreation South Africa (Vole 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	5770 5770 9505 Main budget	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 11 69 5 Total Available 71/	z 7 465 7 452 2 7 452 4 11 691 Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 1 4 204	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 5 770 5 770 9 480 Year to date as reported of date as reported by Provincial department	o 7 462 7 462 7 462 9 455 date total espandium to date by municipalities	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 64.7% % changes for th Expa % for Allocation as reported by provincial department	100.0% 100.0% 100.0% 84.4% 9 Fourth Guarter Exp as % of Allocation as reported by municipalities
Sport and Recreation South Africa (Vole 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Work, Reads and Transport	5 770 5 770 5 770 9 505 Main budget	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 11 69; 5 Total Available	z 7 465 7 452 2 7 452 Vear Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 First Quarter 4 248 2 First Qua	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 S 770 S 770 S 480 Year to 4 Actual r expenditure to expenditure to by Provincial department department 115	7 7 462 7 7 462 7 7 462 0 9 455 date total Actual to genediture date by municipalities municipalities 2 2 210	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for the Exp as % of Allocation as reported by provincial	100.0% 100.0% 100.0% 84.4% 5 Fourth Quarter Exp as % of Allocation as reported by
Sport and Recreation South Africa (Vole 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture	5770 5770 9505 Main budget 714	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 7 46; 11 69; 11 69; 5 Total Available 7 71:0 134 134	z 7 465 7 452 2 7 452 Vear Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 1 4 204	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 5 770 5 770 9 480 Year to date as reported of date as reported by Provincial department	7 462 7 462 7 462 1 7 2 7 400 9 455 210 400 210 5 210	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Explas % of Allocation as reported by municipalities
Sport and Recreation South Africa (Vote 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sports, Arts and Culture	5 770 5 770 9 505 Main budget 714 136 460	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 11 697 s Total Available 9 71: 13: 46(2 7 462 7 462 7 462 1 11 691 1 1691 Vear Approved Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 First Quarter 4 248 2 First Qua	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 S 770 S 770 S 480 Year to 4 Actual r expenditure to expenditure to by Provincial department department 115	0 7 462 7 7 462 7 462 0 7 462 0 9 453 date total Actual to date by expenditure of date by municipalities 5 210 6 48 127 48	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Albeation as reported by provincial department	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by municipalities 36.03% 25.61%
Sport and Recreation South Africa (Vote 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Social Development Public Works, Roads and Transport Agriculture Social Development Public Works, Roads and Transport Agriculture Housing and Local Government	5770 5770 9505 Main budget 714	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 7 46; 11 69; 11 69; 5 Total Available 7 71:0 134 134	2 7 462 7 462 7 462 1 11 691 1 1691 Vear Approved Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 First Quarter 4 248 2 First Qua	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 S 770 S 770 S 480 Year to 4 Actual r expenditure to expenditure to by Provincial department department 115	7 462 7 462 7 462 1 7 2 7 400 9 455 210 400 210 5 210	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Allocation as reported by provincial department	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Explas % of Allocation as reported by municipalities
Sport and Recreation South Africa (Vote 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Heath Social Development Public Work, Roeds and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	5 770 5 770 9 505 Main budget 714 136 460	1 692 1 692 1 692 2 196 2 196 Adjustment budget Other adjustment	7 46; 7 46; 7 46; 11 697 s Total Available 9 71: 13: 46(2 7 462 7 462 7 462 1 11 691 1 1691 Vear Approved Payment Schedule	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 First Quarter 4 248 2 First Qua	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third C Received by municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 S 770 S 770 S 480 Year to 4 Actual r expenditure to expenditure to by Provincial department department 115	0 7 462 7 7 462 7 462 0 7 462 0 9 453 date total Actual to date by expenditure of date by municipalities 5 210 6 48 127 48	(19.4%) % growth changer Received up municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Albeation as reported by provincial department	100.0% 100.0% 100.0% Fourth Quater Exp as % of Allocation as reported by municipalities
Sport and Recreation South Africa (Vote 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Other Departments	5770 5770 9505 Main budget 714 136 460 118	1 692 1 692 1 692 2 186 2 186 Adjustment budget Adjustment	7 46; 7 46; 7 46; 11 69; 5 Total Available 71: 13: 466 11:	2 7 465 7 455 2 7 455 1 11 69 9 9 9 9 9 9 9 9 9 9 9 9	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 1 4 204 1 4 204 1 4 204 1 First Quarter Actual First Quarter Actual First Quarter Actual First Quarter Actual Actual expenditure for the first quarter Bergenter Soptember 200 Soptember 200 As reported by As reported by 115 115	293 1 566 293 1 566 293 1 566 599 4 127 Second Received by municipalities 70 15	3 014 3 014 3 014 3 014 3 015 3 505 Cuarter Actual expenditure for the second quarter ended 31 December 2008 125 49 57 19	612 Third Received ty municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 5 770 S 770 9 480 Vear to Actual r expenditur to date as reported by Provincial department 115 115	7 462 7 462 2 7 401 7 2 9 455 485 401 401 402 401 403 401 403 401 403 401	(19.4%) % growth changes Received by municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Atlocation as reported by provincial department 0.00% 0.00%	100.0% 100.0% 100.0% 84.4% 9 Fourth Quarter Exp as % of Allocation as reported by municipalities
Sport and Recreation South Africa (Vole 19) 2010 FFA Wold Cup Stadums Development Grant Sub-Total Provincial and Local Government (Vole 5) Muricipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand K Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier	5 770 5 770 9 505 Main budget 714 136 460	1 692 1 692 1 692 2 186 2 186 Adjustment budget Adjustment	7 46; 7 46; 7 46; 11 697 s Total Available 9 71: 13: 46(2 7 465 7 455 2 7 455 1 11 69 9 9 9 9 9 9 9 9 9 9 9 9	2 7 462 7 462 2 7 462 2 7 462 1 11 691 to Date Transferred from Provincial Departments to	4 204 11 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 4 204 1 First Quarter 4 248 2 First Qua	193 1 566 1933 1 566 1933 1 566 159 4 127 Second Municipalities 88 98	3 014 3 014 3 014 3 505 Actual expenditure for the second quarter ended 31 December 2008	612 Third Received ty municipalities	2 455 2 455 2 455 3 791 Quarter Actual expenditure for the third quarter ended 31 March	493 Fourth Quarter Received by municipalities expenditure of the fourth quart ended 30 Jun	S 770 S 770 S 770 S 480 Year to 4 Actual r expenditure to expenditure to by Provincial department department 115	7 7 462 7 7 462 2 7 462 2 9 455 date total Actual expenditure to date by municipalities 0 210 210 48 210 48 3 212 34	(19.4%) % growth changes Received by municipalities as at 30 June 2009	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	77.3% 77.3% 77.3% 84.7% % changes for th Exp as % of Albeation as reported by provincial department	100.0% 100.0% 100.0% 84.4% 3Fourth Quarter Exp as % of Allocation as reported by municipalities 36.03% 27.61%

Autor	4TH QUARTER ENDED 30 JUNE 2009				cc	ONDITIONAL GRAM	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAYN	IENTS MADE BY N	MUNICIPALITIES: PF	RELIMENARY RESI	ULTS							
Interference Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Name of Municipality: West Coast District Municipality				1							1						% growth change	s from 3rd Q to 4th	% changes for t	e Fourth Quarter
	National departments and their conditional grants	Revenue Act, No.			Total available 2008/09	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 3	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31	expenditure by municipalities as of 31 March	expenditure as reported by national department by 3	expenditure by municipalities as of 30 June 2009 ³	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as of 30 June 20093	Allocation as reported by national	Exp as % of Allocation as reported by municipalities
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Lind sectors bases in the sector base in the sector ba	National Traceury (Vata 9)	500			500	500	500		-	70	71	122	122			261		9 (50.19/	(50.1%)	E2 0%	51.6
Lind control series of a serie		500			500	500	500	'	'	12	14	2 132	132	5	4 54	200	20	o (59.1%)) (59.1%)	53.0%	51.0
Negretaries and series		500			500	500	500		7	72	72	132	132	5	4 54	265	5 258	8 (59.1%)	(59.1%)	53.0%	51.
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March manumental March manumental <td>Provincial and Local Government (Vote 5)</td> <td>735</td> <td> </td> <td>1</td> <td>735</td> <td>735</td> <td>735</td> <td></td> <td>597</td> <td>21</td> <td>21</td> <td>1 641</td> <td>117</td> <td>7</td> <td>3</td> <td>735</td> <td>5 73</td> <td>5 (88.6%)</td> <td>) (100.0%)</td> <td>100.0%</td> <td>100.0</td>	Provincial and Local Government (Vote 5)	735		1	735	735	735		597	21	21	1 641	117	7	3	735	5 73	5 (88.6%)) (100.0%)	100.0%	100.0
Name Name <th< td=""><td>Disaster Pellel Funds Internally Displaced People Management Grant Transport (Net S1) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy Voles 30)</td><td>735</td><td></td><td></td><td>735</td><td>735</td><td>735</td><td></td><td>597</td><td>21</td><td>21</td><td>1 641</td><td>117</td><td>7</td><td>3</td><td>735</td><td>5 73</td><td>5 (88.6%)</td><td>) (100.0%)</td><td>100.0%</td><td>100.0</td></th<>	Disaster Pellel Funds Internally Displaced People Management Grant Transport (Net S1) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy Voles 30)	735			735	735	735		597	21	21	1 641	117	7	3	735	5 73	5 (88.6%)) (100.0%)	100.0%	100.0
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Back weige all solution of the loss of the	Water Affairs and Forestry (Vote 34)	1 341			1 341	1 341	1 341	37	9			1				370				28 3%	
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$ \begin{tabular}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	741	741	37	9							379	9			51.1%	
special problem bandwork (1989) constrained and work (1989) constrained and work (1989) constrained and work (1989) constrained and (1989) <t< td=""><td>Water Services Operating and Transfer Subsidy Grant (Schedule 7)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
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Main closed And model And model <td></td>																					
Main closed And model And model <td>Provincial and Local Government (Vote 5)</td> <td>6 786</td> <td></td> <td></td> <td>6 786</td> <td>6 786</td> <td>6 786</td> <td>19</td> <td>2</td> <td>1 138</td> <td>1 138</td> <td>5 456</td> <td></td> <td></td> <td></td> <td>6 786</td> <td>1 1 38</td> <td>8 (100.0%)</td> <td>b</td> <td>100.0%</td> <td>16.8</td>	Provincial and Local Government (Vote 5)	6 786			6 786	6 786	6 786	19	2	1 138	1 138	5 456				6 786	1 1 38	8 (100.0%)	b	100.0%	16.8
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Name Name <th< td=""><td>Sub-Total</td><td>6 786</td><td></td><td></td><td>6 786</td><td>6 786</td><td>6 786</td><td>i 19</td><td>2</td><td>1 138</td><td>1 138</td><td>8 5 456</td><td></td><td></td><td></td><td>6 786</td><td>5 1 1 38</td><td>8 (100.0%)</td><td>)</td><td>100.0%</td><td>16.8</td></th<>	Sub-Total	6 786			6 786	6 786	6 786	i 19	2	1 138	1 138	8 5 456				6 786	5 1 1 38	8 (100.0%))	100.0%	16.8
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
Intersection	Total allocations in terms of the Division of Revenue Act (Part A)	9 362			9 362	9 362	9 362	57	8 597	7 1 231	1 231	1 6 229	249	12	7 54	8 165	5 2 131		(
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other aljustments Total Available Actual Perported Pyromical Departments to schedule Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 Received by reported to the fourth quarter ended 300 Actual Perported to the fourth quarter ended 300 <th></th> <th></th> <th></th> <th></th> <th></th> <th>Voor</th> <th>lo Dalo</th> <th>First</th> <th>Quarter</th> <th>Second</th> <th>Quarter</th> <th>Third</th> <th>Quarter</th> <th>Fourt</th> <th>h Quarter</th> <th>Vearte</th> <th>date total</th> <th>% growth change</th> <th>es from 3rd Q to 4th</th> <th>% changes for the</th> <th>e Fourth Quarter</th>						Voor	lo Dalo	First	Quarter	Second	Quarter	Third	Quarter	Fourt	h Quarter	Vearte	date total	% growth change	es from 3rd Q to 4th	% changes for the	e Fourth Quarter
budget budget adjustments budget adjustments Payment Paymany payment Paymany payment Pa	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available						Actual	Received by			Actual					Exp as % of	Exp as % of
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			budget	adjustments			Departments to	the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	municipalities	the second quarter ended 31		the third quarter ended 31 March	municipalities	the fourth quarter ended 30 June	date as reported by Provincial	date by	municipalities as at 30 June 2009	the fourth quarter ended 30 June	reported by provincial	Allocation as reported by municipalities
Education Health Scale And Transport Age with the set of the set o	R Thousand																				
Education Health Scale And Transport Age with the set of the set o	Summary by Provincial Departments	3 270		+	3 270		+	2	0	+		1	<u> </u>	<u> </u>		20		+		+	
Health 2 068 2 068 2 068 0004 Social Development - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>								-								1	1				
Social Development Public Works, Roads and Transport 20 20 20 20 Agriculture 110 1130 1130 20 20 20 20 Sports, Arst and Culture 1130 1130 20 20 20 20 20 Othics and Colorements 72 72 72 72 72 72 72 72		2 068			2 068			1		1	1				1		1		1	0.00%	0.0
Agriculture 20				1				1	1		1	1	1		1	1	1	1			
Sports, Aris and Culture 1130 1130 100% Housing and Local Government 72 72 72 Office of the Premier Office of the Premiers				1				1	1		1	1	1		1	1	1	1			
Housing and Local Government 72 72 72 72 72 72 72 72 72 72 72 72 72				1				2	0		1					20	0				
Office of the Premier Other Departments				1	1 130			1	1		1	1	1		1	1	1	1			0.0
Other Departments		72		1	72			1		1	1				1	1	1		1	0.00%	0.0
				1				1	1		1	1	1		1	1	1	1			
	Other Departments Total of Provincial transfers to Municipalities (Part B) ²	2		1	2 070			-		1		+			+	~		-	1	0.044	0.0

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Witzenberg									ND ACTUAL PAYMENTS M										
				[% growth changes	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC022		Adjustment (Mid	Other			o date		Quarter	Second Quarter		d Quarter	Fourth (Year to date e	expenditure Actual	Actual	Q Actual		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Uner adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as expen reported by municip national of 31 D	ual Actual iture by expenditure as itilies as cember national 38 ³ department by 3 March 2009 ³	municipalities as of 31 March	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neikhevend Derschweit Derschweit (Chandel C)	1 250 1 250			1 250 1 250	1 250 1 250			12	60 60	60	17 17 17 17	844 844	1 161 1 161	921 921	1 250 1 250		6729.4% 6729.4%	73.7%	100.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	264 264	276 276	359 359	359 1 [.] 359 1 [.]				735 735	735 735	i (100.0%) i (100.0%)	(100.0%) (100.0%)	100.0% 100.0%	100.0% 100.0%
Distater Relief Funds Internativ Displaced People Management Grant Transport (Vote 33) Public Transport Infinastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alccalcion In-kind) Grant Backolga in the Electrification of Inforgame (Alccalcion In-kind)		184 184		184 184	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 Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Genices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FFA Vond Cup Stadiums Development Grant																			
Sub-Total	1 985	184		2 169	2 169	2 169	264	288	419	419 1:	29 117	844	1 161	1 656	1 985	554.3%	892.3%	76.3%	91.5%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 491 7 491			7 491 7 491	7 491 7 491	7 491 7 491	2 228 2 228	1 843 1 843	1 864 1 864	1864 33 1864 33				7 491 7 491	7 491 7 491		(100.0%) (100.0%)	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 3	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)																			
Act (Part A)	9 476	184		9 660	9 660	9 660	2 492	2 131	2 283	2 283 3 5	28 3 901	844	1 161	9 147	9 476	i (76.1%)	(70.2%)	96.5%	100.0%
	9 476	184		9 660								1				% growth changes	s from 3rd Q to 4th		
Transfers by Provincial Departments to Municipalities(Agency services)		184 Adjustment budget	Other adjustments	9 660 Total Available		9 660 to Date Transferred from Provincial Departments to municipalities		2 131 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Ar municipalities the s quarter		d Quarter	Fourth Received by municipalities		9 147 Year to d Actual expenditure to date as reported by Provincial department			s from 3rd Q to 4th Q Actual expenditure for		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Ar municipalities the s quarter	tual Received by iture for municipalities iscond inded 31	d Quarter Actual expenditure for the third quarter ended 31 March	Fourth C	Quarter Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Ar municipalities the s quarter	tual Received by iture for municipalities iscond inded 31	d Quarter Actual expenditure for the third quarter ended 31 March	Fourth C	Quarter Actual expenditure for the fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Ar municipalities the s quarter	tual Received by iture for municipalities iscond inded 31	d Quarter Actual expenditure for the third quarter ended 31 March	Fourth C	Quarter Actual expenditure for the fourth quarter ended 30 June	Year to d Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarter Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Education Health Social Development Public Work, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget	Adjustment	Other	Total Available	Year t Approved Payment	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 118	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Ar municipalities the s quarter	tual Received by iture for municipalities iscond inded 31	d Quarter Actual expenditure for the third quarter ended 31 March	Fourth C	Quarter Actual expenditure for the fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial department	e Fourth Quarter Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget Main budget 1 597 906 475	Adjustment budget	Other	Total Available 1 597 906 475	Year Approved Payment Schedule	o Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 118	Juarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Ar municipalities the s quarter	tual Received by iture for municipalities iscond inded 31	d Quarter Actual expenditure for the third quarter ended 31 March	Fourth C	Quarter Actual expenditure for the fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial department	ate total Actual expenditure to date by municipalities	% growth changes Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial department 0.00% 0.00%	e Fourth Quarter Exp as % of Allocation as reported by municipalities 0.00%

	TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Drakenstein				C	ONDITIONAL GRA	NTS TRANSFERREI	FROM NATIONA	L DEPARTMENTS A	IND ACTUAL PAYME	NTS MADE BY MU	UNICIPALITIES: PR	RELIMENARY RESU	JLTS							
																			es from 3rd Q to 4th	% changes for th	he Fourth Quarter
F	Municipal Code: WC023 National departments and their conditional grants	Division of	Adjustment (Mid	Other	Total available		to date		Quarter	Second C	uarter Actual	Third C Actual	Quarter Actual	Fourth Actual		Year to date		Actual	Q Actual	Free 22 01 21	Free as % of
	varional oppartments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by 1 national department by 31 December 2008 ³	Actual expenditure by nunicipalities 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 20093	expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
1	R Thousand																				
	iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neghbourhood Development Partnership (Schedule 6)	250 250			250 250	250 250		94 94		156 156	250 250					250 250	250			100.0%	100.0%
	Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internalj Displaced People Management Grant	735 735			735 735	735 735		57 57		58 58	52 52		279 279			115 115	331 331		(100.0%) (100.0%)	15.6%	45.0% 45.0%
	ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Ilinerals and Energy (Vote 30)	800	20		820	820			230		130		372			800	732		(100.0%)	97.6%	89.3%
	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backogs in the Electrification of Clinics and Schools (Allocation in-kind) Iater Affairs and Forestry (Vote 34)	800	20		800 20	800			230		130		372	800		800	732	2	(100.0%)	- 100.0%	91.5%
s	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreations South Africa (Vote 19)																				
	2010 FIFA World Cup Stadiums Development Grant	1 785	20		1 805	1 805	5 1 805	151	230	214	422		651			1 165	1 313		(100.0%)	64.5%	72.7%
╞	Sub-Total	1 /85	20		1 805	1 805	1805	151	230	214	432		651	800		1 165	1 313		(100.0%)	64.5%	12.19
P	rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 857 15 857			15 857 15 857	15 857 15 857	15 857 15 857	500 500		9 031 9 031	9 531 9 531	6 326 6 326	6 326 6 326			15 857 15 857	15 857 15 857			100.0% 100.0%	100.0% 100.0%
F	Sub-Total	15 857			15 857	15 857	15 857	500		9 031	9 531	6 326	6 326			15 857	15 857	7 (100.0%)) (100.0%)	100.0%	100.0%
L					1		1														
	Total allocations in terms of the Division of Revenue Act (Part A)	17 642	20		17 662	17 662	2 17 662	651	230	9 245	9 963	6 326	6 977	800		17 022	17 170		(
L							to Date		Quarter	Second C		Third C		Fourth			date total		s from 3rd Q to 4th Q		
1	ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		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
1	R Thousand																				
	ummary by Provincial Departments Education	4 770			4 770			2 260								2 260					
2	Health Social Development																				
,	Public Works, Roads and Transport	1 561			1 561	1		2 260								2 260				0.00%	0.00%
4	Agriculture							2 200													
4 5 6 7 8	Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	3 041 168			3 041 168			2 200												0.00% 0.00%	0.00%

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Stellenbosch				cc	ONDITIONAL GRAM	NTS TRANSFERRED	FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYMENTS MADE BY	MUNICIPALITIES: PR	RELIMENARY RESU	JLTS							
																	es from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: WC024 National departments and their conditional grants	Division of	Adjustment (Mid	Other To	tal available	Year 1 Approved	to date Transferred to	First	Quarter Actual	Second Quarter Actual Actual	Third C Actual	Quarter Actual	Fourth	Quarter Actual	Year to date Actual	expenditure Actual	Actual	Q Actual	Exp as % of	Exp as % of
Renormal departments and their conditional grants	2 of 2008	year)		2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual Actual expenditure as expenditure b municipalities national of 31 Decembre 2008 ³ 2008 ³	expenditure as reported by	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	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 June 20093	expenditure by municipalities as of 30 June 20093	Allocation as reported by national department	Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	250			250	250	250		113	177 1	0 29				250	21	3 (100.0%	4	100.0%	85.2%
Local Government Restructuring Grant	250			250	250	250	44	113	1// 1	29				250	21	3 (100.0%	•)	100.0%	65.2%
Local Government Financial Management Grant	250			250	250	250	44	113	177 1	0 29				250	21	3 (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		1				400		400	1	1	1	100.0%	-
Disaster Relief Funds															1		1		
Internally Displaced People Management Grant						1		1							1	1	1		
Transport (Vote 33)						1		1		1					1	1	1		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant						1									1	1	1		
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)																			
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)	1	1																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	650	3 452		4 102	4 102	4 102	44	113	177 1	0 29		2 725		2 975	21	3 9296.6%	6	72.5%	5.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Arrica (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	650	3 452		4 102	4 102	4 102	44	113	177 1	10 29		2 725		2 975	21:	3 9296.6%	6	72.5%	5.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Arrica (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	650	3 452		4 102	4 102				177 1	0 29		2 725		2 975				72.5%	5.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total		3 452						3 002								2 (29.4%	5)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Droyler Relef Grant Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 116 11 116			11 116 11 116	11 116 11 116	11 116 11 116	3 002 3 002	3 002 3 002	2 118 2 118	3 514 3 514		2 482 2 482		11 116 11 116	3 00 : 3 00:	2 (29.4% 2 (29.4%	.) ;)	100.0% 100.0%	27.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Provide Rater Grant Sport and Recenation South Africa (Vote 19) 2010 FFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	11 116			11 116	11 116 11 116	11 116 11 116	3 002 3 002	3 002 3 002	2 118 2 118	3 514		2 482		11 116	3 00 : 3 00:	2 (29.4% 2 (29.4%	.) ;)	100.0%	27.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Droyler Relef Grant Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 116 11 116			11 116 11 116	11 116 11 116	11 116 11 116	3 002 3 002	3 002 3 002	2 118 2 118	3 514 3 514		2 482 2 482		11 116 11 116	3 00 : 3 00:	2 (29.4% 2 (29.4%	.) ;)	100.0% 100.0%	27.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Proving Relef Grant Sport and Recension South Africa (Vole 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant	11 116 11 116			11 116 11 116	11 116 11 116 11 116	11 116 11 116 11 116	3 002 3 002 3 002	3 002 3 002	2 118 2 118 2 118	3 514 3 514 3 514		2 482 2 482		11 116 11 116	3 00: 3 00: 3 00:	2 (29.4% 2 (29.4% 2 (29.4%)))	100.0% 100.0%	27.0% 27.0% 27.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Proving Relief Grant Sport and Recreation South Africa (Vide 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	11 116 11 116 11 116			11 116 11 116 11 116	11 116 11 116 11 116	11 116 11 116 11 116	3 002 3 002 3 002	3 002 3 002	2 118 2 118 2 118	3 514 3 514 3 514		2 482 2 482 2 482		11 116 11 116 11 116	3 00: 3 00: 3 00:	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0%))) (6	100.0% 100.0% 100.0% 92.6%	27.0% 27.0% 27.0% 27.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Proving Relief Grant Sport and Recreation South Africa (Vide 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	11 116 11 116 11 116			11 116 11 116 11 116	11 116 11 116 11 116 15 218	11 116 11 116 11 116	3 002 3 002 3 002 3 046	3 002 3 002	2 118 2 118 2 118	3 514 3 514 3 514		2 482 2 482 2 482		11 116 11 116 11 116 14 091	3 00: 3 00: 3 00:	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0%)))	100.0% 100.0% 100.0% 92.6%	27.0% 27.0% 27.0% 27.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Proving Relief Grant Sport and Recreation South Africa (Vide 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116	11 116 11 116 11 116 15 218	11 116 11 116 11 116 11 116 15 218 to Date Transferred from	3 002 3 002 3 002 3 046 First Actual	3 002 3 002 3 002 3 002 3 115 Quarter Actual	2 118 2 118 2 118 2 2 118 2 2 295 1 Second Quarter Received by Actual	3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by	Quarter	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual	11 116 11 116 11 116 14 091 Year to c Actual	3 00: 3 00: 3 00: 3 21: date total Actual	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% % growth change Received by	6 s from 3rd Q to 4th Q Actual	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of	27.0% 27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Torogin Relief Grant Sport and Recreation South Africa (Vide 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	11 116 11 116 11 116 11 1766	3 452		11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial	3 002 3 002 3 002 3 002 3 046 First Actual expenditure for	3 002 3 002 3 002 3 115 20arter Actual expenditure for	2 118 2 118 2 118 2 295 1 Received by Received by Rece	3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by	Quarter Actual expenditure for	2 482 2 482 2 482 5 207 Fourth	Quarter Actual expenditure for	11 116 11 116 11 116 14 091 Year to 0 Actual expenditure to	3 00: 3 00: 3 00: 3 00: 3 21: date total expenditure to	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as)))) 6 es from 3rd Q to 4th Q Actual s expenditure for	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vice 19) 2010 FEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 115 11 116 15 218 Year 1 Approved	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 002 3 002 First Actual expenditure for the first quarter	3 002 3 002 3 002 3 002 3 115 20uarter Actual expenditure for the first quarter	2 118 2 118 2 118 2 2 218 2 2 295 1 Second Quarter Received by Actual second Quarter the second the second	3 514 3 514 0 3 543 0 3 543 Frid C Received by r municipalities	Quarter Actual expenditure for the third quarter	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported	3 00: 3 00: 3 00: 3 21: date total Actual expenditure to date by	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	es from 3rd Q to 4th Q Actual be conducted by a conduction Actual be expenditure for the fourth quarter	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by	27.0% 27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vice 19) 2010 FEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial	3 002 3 002 3 002 3 002 3 046 First Actual expenditure for	3 002 3 002 3 002 3 115 20arter Actual expenditure for	2 118 2 118 2 118 2 295 1 Received by Received by Rece	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for	11 116 11 116 11 116 14 091 Year to 0 Actual expenditure to	3 00: 3 00: 3 00: 3 00: 3 21: date total expenditure to	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as)))) 6 es from 3rd Q to 4th Q Actual s expenditure for	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as	27.0% 27.0% 27.0% 27.1% 21.1% he Fourth Quarter Exp as % of Allocation as
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vice 19) 2010 FEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 046 First Actual expenditure for the first quarter ended 30 September 2008	3 002 3 002 3 002 3 002 3 115 20arter expenditure for the first quarter ended 30 September 2008	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported by Provincial	3 00: 3 00: 3 00: 3 21: date total Actual expenditure to date by	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Torogin Relief Grant Sport and Recreation South Africa (Vide 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 004 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported by Provincial	3 00: 3 00: 3 00: 3 21: date total Actual expenditure to date by	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vice 19) 2010 FEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 046 First Actual expenditure for the first quarter ended 30 September 2008	3 002 3 002 3 002 3 002 3 115 20arter expenditure for the first quarter ended 30 September 2008	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported by Provincial	3 00: 3 00: 3 00: 3 21: date total Actual expenditure to date by	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subolity Grant (Schedule 7) Munricipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Munricipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 004 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported by Provincial	3 00: 3 00: 3 00: 3 21: date total Actual expenditure to date by	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operanting and Transfer Subukiry Grant (Schedule 7) Munricipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Munricipal Infrastructure Grant Sub-Total Total	11 116 11 116 11 116 11 1766	3 452 Adjustment	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 004 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported by Provincial	3 00: 3 00: 3 00: 3 21: date total Actual expenditure to date by	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Sublidy Grant (Schedule 7) Municipal Droyler Relef Grant Sport and Recreation South Africa (Vole 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	11 116 11 116 11 116 11 766 Main budget	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 3 004 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 11 116 14 091 Year to c Actual expenditure to date as reported by Provincial	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Droyler Relef Grant Sport and Recreation South Africa (Vole 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	11 116 11 116 11 116 11 1766	Adjustment budget	Other Tot	11 116 11 116 11 116 11 116	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 000 3 002 3 002 3 002 3 002 Strist Actual expenditure for he first quarter ended 30 September 2008 As reported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Proving Relief Grant Spot and Recreation South Africa (Vice 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	11 116 11 116 11 116 11 766 Main budget	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 000 3 002 3 002 3 002 3 002 Strist Actual expenditure for he first quarter ended 30 September 2008 As reported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relef Grant Sport and Recreation South Africa (Vole 19) 2010 PFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	11 116 11 116 11 116 11 766 Main budget	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 000 3 002 3 002 3 002 3 002 Strist Actual expenditure for he first quarter ended 30 September 2008 As reported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vice 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Extraction Health	11 116 11 116 11 116 11 766 Main budget	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 000 3 002 3 002 3 002 3 002 Strist Actual expenditure for he first quarter ended 30 September 2008 As reported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% % changes for th Exp as % of Allocation as reported by provincial	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by
Water Services Operating and Transfer Subulity Grant (Schedule 7) Municipal Droyker Reifer Grant Sport and Recreation South Africa (Voie 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Voie 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Eduction Health Social Development	11 116 11 116 11 116 11 766 Main budget 7 418	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available 7 418	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 000 3 002 3 002 3 002 3 002 Strist Actual expenditure for he first quarter ended 30 September 2008 As reported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% Schanges for th Exp at % of Allocation as reported by provincial department	27.0% 27.0% 27.0% 27.0% 21.1% No.5% Municipalities
Water Services Operating and Transfer Subulity Grant (Schedule 7) Municipal Droyler Relef Grant Sport and Recreasion South Africa (Voie 19) 2010 PIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Voie 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Eduction Health Social Development Social Development	11 116 11 116 11 116 11 1766 Main budget 7 418 5 157 67	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 15 218 tal Available 7 418 7 418 5 157 67	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 Statual expenditure for the first quarter ended 30 September 2008 A sreported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.6% 92.	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % Allocation as reported by municipalities
Water Services Operating and Transfer Subdidy Grant (Schedule 7) Murcipp Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Health Social Development Public Works, Roda and Transport	11 116 11 116 11 116 11 116 11 766 Main budget 7 418 5 157	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available 7 418	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 Statual expenditure for the first quarter ended 30 September 2008 A sreported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% % changes for th Expa % of Allocation as reported by provincial department	27.0% 27.0% 27.6% 27.6% 27.6% 21.5% Exp as % of Allocation as reported by municipalities
Water Services Operating and Transfer Subukiy Grant (Schedule 7) Murcipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Bub Provincial Departments to Municipalities (Agency services) Health Subcristion Bub Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	11 116 11 116 11 116 11 116 11 766 Main budget 7 418 5 157 67 2 074	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available tal Available 7 418 5 157 67 2 074	11 116 11 116 11 116 15 218 Year I Approved Payment	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 Statual expenditure for the first quarter ended 30 September 2008 A sreported by the Province	3 002 3 002 3 002 3 002 3 115 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00: 3 00: 3 00: 3 20: 3 20: 3 20: 4 date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% % changes for th Expa % of Allocation as reported by provincial department	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % Allocation as reported by municipalities
Water Services Operating and Transfer Subulay Grant (Schedule 7) Municipal Droyler Relef Grant Sport and Recreation South Africa (Vole 19) 2010 PEA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Tansfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Development Health Social Development Social Development Health Social Development Provincial Coll Overnment Other Departments Municipal Total Coll Overnment	11 116 11 116 11 116 11 1766 Main budget 7 418 5 157 67 2 074 120	Adjustment budget	Other Tot	11 116 11 116 11 116 15 216 tal Available tal Available 7 418 5 157 67 2 074 120	11 116 11 116 11 116 15 218 Year Approved Payment Schedule	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 042 First expenditure for he first quark Actual First expenditure for he first quark September 2008 As reported by the Province 67	3 002 3 002 3 002 3 002 3 002 3 002 Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 091 44 091 Year to the Actual deta as reported by Provincial department 67 67	3 00. 3 00: 3 00: 3 00: 2 3 21: date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% 92.0% % changes for th 200.0% Provincial department 0.00% 0.00%	27.0% 27.0% 27.0% 21.1% he Fourth Quarter Exp as % of Allocation as reported by municipalities
Water Services Operating and Transfer Subaily Grant (Schedule 7) Municipal Toward Relief Grant Sport and Recreation South Africa (Vole 19) 2019 IFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government Office of the Fremier	11 116 11 116 11 116 11 116 11 766 Main budget 7 418 5 157 67 2 074	Adjustment budget	Other Tot	11 116 11 116 11 116 15 218 tal Available tal Available 7 418 5 157 67 2 074	11 116 11 116 11 116 15 218 Year Approved Payment Schedule	11 116 11 116 11 116 15 218 to Date Transferred from Provincial Departments to	3 002 3 002 3 002 3 002 Statual expenditure for the first quarter ended 30 September 2008 A sreported by the Province	3 002 3 002 3 002 3 002 3 002 3 002 Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	2 118 2 118 2 118 2 118 2 295 1 2 295 1 2 295 1 2 295 1 8 cond Quarter Received by municipalities Actual expenditure of the second quarter ender	3 514 3 514 3 514 3 514 0 3 543 0 3 543 Third C Received by municipalities	2uarter Actual expenditure for the third quarter ended 31 March	2 482 2 482 2 482 5 207 Fourth Received by	Quarter Actual expenditure for the fourth quarter ended 30 June	11 116 11 116 11 116 14 001 Year to c Actual expenditure to Actual by Provincial department	3 00. 3 00: 3 00: 3 00: 2 3 21: date total Actual expenditure to date by municipalities	2 (29.4% 2 (29.4% 2 (29.4% 5 47.0% Received by municipalities as	6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	100.0% 100.0% 100.0% % changes for th Expa % of Allocation as reported by provincial department	27.0% 27.0% 27.0% 21.1% be Fourth Quarter Exp as % of Allocation as reported by municipalities

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Breede Valley				co	ONDITIONAL GRAI	NTS TRANSFERRED	FROM NATIONAL D	EPARTMENTS A	AND ACTUAL PAYN	ENTS MADE BY M	IUNICIPALITIES: PF	RELIMENARY RESU	LTS							
																	% growth change	es from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC025 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	reported by m	Actual Actual expenditure by nunicipalities as if 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third (Actual expenditure as reported by national department by 31 March 2009 ³	Actual Actual expenditure by municipalities as of 31 March 2009 ³	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Quarter Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Q Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250 250			250 250	250 250		33 33	34 34	34 34	33 33		40 40	183 183	143 143	250 250	250 250		257.5% 257.5%	100.0%	100.0
Neighbourhood Development Pantenship (Schedule 7) Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Relief Funds Initernally Displaced People Management Grant	400 400			400 400	400 400							67 67	400 400	333 333	400 400	400 400		397.0% 397.0%	100.0% 100.0%	100.0 ⁴ 100.0 ⁴
Transport (Vote 33) Public Transport (Infrastructure and Systems Grant Rual Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation - ix-ind) Grant Sackdags in the Electrification of Chrises and Schools (Allocation in-kind)	152 152	59 59		211 152 59	211 152 59	211 152 59			152 152	152 152		18 18		- 18 - 18	152 152	152 152		(200.0%) (200.0%)	72.0% 100.0% -	72.0% 100.0% -
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Builk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadium 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) Municipal Infrastructure Grant	11 809 11 809			11 809 11 809	11 809 11 809	11 809 11 809	7 001 7 001		4 808 4 808	1 994 1 994		2 114 2 114		7 701 7 701	11 809 11 809	11 809 11 809	1	264.3% 264.3%	100.0% 100.0%	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%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	ended 30	Actual expenditure for the first quarter ended 30	Second Received by municipalities	Actual expenditure for the second quarter ended 31	Third C Received by municipalities	Actual Actual expenditure for the third quarter ended 31 March	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended 30 June	Year to o Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by municipalities		es from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities
R Thousand								September 2008 As reported by he Municipality		December 2008		2009		2009	department			2009	department	
K I nousand Summary by Provincial Departments	2 487			2 487		185	185	122		120					185	242				
Education Health Social Development																				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	879 1 392 216			879 1 392 216		185	185	122		120					185	242			0.00% 0.00% 0.00%	0.00 17.39 0.00
Office of the Premier Other Departments																				
Fotal of Provincial transfers to Municipalities (Part B) ⁵	2 487			2 487		185	185	122		120	1				185	242	1	1	7.44%	9.73

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Breede River Winelands			с	ONDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONAL DEPARTN	IENTS AND ACTUAL PA	YMENTS MADE BY N	IUNICIPALITIES: PR	RELIMENARY RESU	JLTS							
															% growth change	es from 3rd Q to 4th	% changes for t	ne Fourth Quarte
Municipal Code: WC026 National departments and their conditional grants	Division of Adjustmer Revenue Act, No. year 2 of 2008	t (Mid Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter Actual expenditure as reported by national department by 30 September 2008 ³	al Actual ure by expenditure a ities as reported by tember national	of 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 ³	Auarter Actual expenditure by municipalities as of 31 March 2009 ³	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual expenditure by	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 34 June 20093	Q Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourbood Development Partnership (Schedule 6)	500 500	80	580 500	580			85 4 85 4	02 32 3		92 92	83 83		485 485	50	-	(100.0%)	83.6%	86.2 100.0
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3)	735 735	80	80 735 735		5 735	6		90 19 2 90 192	2 406 2 406	330 330	133 133		735 735	60 3		6) (100.0%) 6) (100.0%)		81.9 81.9
Public Transport Infrastructure and Systems Grant Rual Transport Infrastructure and Systems Grant Rual Transport Grant Minerals and Energy (Vole 30) National Electrification Programme (Muncipal) Grant Backlogs in the Electrification of Colines and Schools (Allocation in-kind)		186 160 26	186 160 26	18 6 160 26	160						121 121		121 121				65.1% 75.6% –	
Water Atfairs and Forestry (Vote 34) Backlogi in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subakly Grant (Schedule 6) Water Services Operating and Transfer Subakly Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Arrica (Vote 19) 2010 FFIA Wold Cog: Stabum Development Grant																		
Sub-Total	1 235	266	1 501	1 501	1 1 421	6	165 5	92 515	5 406	422	337		1 341	1 102	2 (17.0%	6) (100.0%)	89.3%	73.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 660 7 660	48 48	7 708 7 708	7 70 8 7 708		1 786 1 786	13			4 521 4 521			7 660 7 660	5 87 4 5 874			99.4% 99.4%	76.2 76.2
Sub-Total	7 660	48	7 708	7 708	8 7 708	1 786	13	53 1 353	2 735	4 521	1 786		7 660	5 874	4 (34.7%	a) (100.0%)	99.4%	76.2
Total allocations in terms of the Division of Revenue Act (Part A)	8 895	314	9 209	9 209	9 9 129	1 792	165 1 9	45 1 868	3 3 141	4 943	2 123		9 001	6 976	6 (32.4%	6) (100.0%)	98.9%	76.6
				Year	to Date	First Quarter	Sec	nd Quarter	Third G	Quarter	Fourth	Duarter	Year to d	date total	% growth change	es from 3rd Q to 4th	% changes for the	ne Fourth Quarte
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustn budge	ent Other t adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual Actu expenditure for the first quarter ended 30 endec September 2008 September As reported by As repor the Province the Munic	ure for municipalitie juarter 30 er 2008 ted by	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 Health Social Development	757		757		239		116	110	5					23:	2			
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	80 477 200		80 477 200		239		116	116	5					23:	2		0.00% 0.00% 0.00%	0.00 48.64 0.00
Office of the Premier Other Departments																		
otal of Provincial transfers to Municipalities (Part B) ³	757		757		239	II	116	116	5	1	1			233	2	1	0.00%	30.6

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Cape Winelands District Municipality				c	ONDITIONAL GRAI	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAYN	IENTS MADE BY M	UNICIPALITIES: PR	ELIMENARY RESU	ILTS							
																	% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quarte
Municipal Code: DC2 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2008	Quarter Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 ³	Actual Actual expenditure by municipalities as of 31 March 2009 ³	reported by	Actual expenditure by	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Q Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8)	500			500	500	500			437	437					500	50			100.0%	100.1
Local Government Restructuring Grant	500			500	500	500		5 63	43/	437					500	50	,		100.0%	100.1
Local Government Financial Management Grant	500	1		500	500	500	63	3 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				367	263	264	294			735				100.0%	100.0
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	104	4 178	367	263	264	294			735	735	5 (100.0%) (100.0%)	100.0%	100.0
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	1		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	7 241	804	700	264	294			1 235	1 235	5 (100.0%) (100.0%)	75.5%	75.6
						1		1												
Provincial and Local Government (Vote 5)	2 647			2 647	2 647				425		2 222	2 222			2 647	2 641			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	7 (100.0%) (100.0%)	100.0%	100.0
Total allocations in terms of the Division of Revenue Act (Part A)	4 282	<u> </u>		4 282	4 282	4 282	167	7 241	1 229	1 125	2 486	2 516			3 882	3 882	2 (100.0%) (100.0%)	100.0%	100.0
														I			% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Transfers by Provincial Departments to Municipalities(Agency services)	Mala budeat	Adjustment	Other	Total Available	Year	o Date Transferred from	First Actual	Quarter Actual	Second Received by	Quarter Actual	Third C Received by	Actual	Fourth C Received by	Quarter Actual	Year to e Actual	date total Actual	Received by	Q Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Total Available	Payment	Provincial	expenditure for	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	expenditure to	expenditure to	municipalities as		Allocation as	Allocation as
		-	-		Schedule	Departments to	the first quarter	the first quarter		the second		the third quarter		the fourth quarter	date as reported	date by	at 30 June 2009	the fourth quarter	reported by	reported by
						municipalities	ended 30 September 2008	ended 30 September 2008		quarter ended 31 December 2008		ended 31 March 2009		ended 30 June 2009	by Provincial department	municipalities		ended 30 June 2009	provincial department	municipalities
							ocptember 2000	ocptember 2000		December 2000		2000		2005	department			2000	department	
		1	1	1		1	As reported by			1						1	1			
		1	1	1		1	the Province	the Municipality		1						1	1			
R Thousand		1				1		1												
			1															1		
	3 004	<u> </u>		3 004																
Summary by Provincial Departments		1	1	1		1	1	1		1						1	1			
Education		1					1	1		1						1	1	1	0.00%	0.0
	3 000			3 000																
Education Health Social Development	3 000			3 000															0.00 %	0.04
Education Health	3 000			3 000															0.00%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 000	1		3 000															0.00%	
Education Health Sodal Development Public Works, Roads and Transport Agriculture Byorts, Arts and Culture Housing and Local Government	3 000			3 000															0.0078	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housting and Local Government Office of the Premier	3 000			3 000																
Education Health Social Development Social Development Social Development Agriculture Sports, Arts and Culture Housing and Local Government	3 000			3 000 4 3 004															0.00%	0.0

					co	INDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYN	MENTS MADE BY N	IUNICIPALITIES: PF	RELIMENARY RESU	JLTS							
	TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Theewaterskloof				Г			1		1						[% growth change	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
	Municipal Code: WC031					Year	to date		Quarter		Quarter		Quarter	Fourth		Year to date			Q		
	lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
	Thousand																				
	ational Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Noighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	500 500 735			500 500 735	500 500 735	500	196	61	85	471			219 219 155		500 500 735	61			100.0%	12.2%
	ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Anangement Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735				580	4/1 471			155		735				100.0%	
	Inerais 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) ater Affairs and Forestry (Vote 34)	3 711 3 711	- 1 765 - 1 765		1 946 1 946	1 946 1 946														-	-
	Alex Aruba 3 and Yorke 5/ Backdga in Water and Santation and Clinica and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recertaints South Africa (Note 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	2		38.8%	16.7%
I	rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 486 11 486	8 905 8 905		20 391 20 391	20 391 20 391		3 046 3 046	5 722 5 722	4 175 4 175						11 486 11 486				56.3% 56.3%	
ł	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%
				, ,				1	1					1							
-	Total allocations in terms of the Division of Revenue Act (Part A)	16 432	7 140		23 572	23 572	2 23 572	3 242	783	4 840	4 142	4 265		374		12 721	4 925	1		58.8%	
-	ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 1 Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third (Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Quarter Actual expenditure for the fourth quarter ended 30 June 2009	Year to a Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
ł	Thousand																				
1	ummary by Provincial Departments Education	21 932			21 932		6 599	130	2 236		3 684					130	5 920				
2	Health Social Development Public Works, Roads and Transport	1 453			1 453				4		5						9			0.00%	0.62%
5 5 7	Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	521 19 718			521 19 718		260 6 339	130	2 226		155 3 516					130	155 5 742	5		0.00% 0.00%	
8																					

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Overstrand				CONE	DITIONAL GRANT	'S TRANSFERRED	FROM NATIONAL I	EPARTMENTS A	ID ACTUAL PAYM	ENTS MADE BY MU	UNICIPALITIES: PF	RELIMENARY RES	ULTS							
				[-							ges from 3rd Q to	% changes for th	e Fourth Quarter
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 Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First 0 Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third 1 Actual expenditure as reported by national department by 31 March 2009 ³	Quarter Actual expenditure by municipalities as of 31 March 2009 ³	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	e expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Governmer Restructuring Grant Local Governmer Francial Management Grant Neighbourhood Development Patricestip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Crant Disaster Relief Funds Internally Deploced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant	500 500 400 400			500 500 400 400	500 500 400 400	400		84	153	69	48	3	213 213 400 400	3	414 414 400 400	153	343.89		82.8% 82.8% 100.0% 100.0%	30.6%
Rural Transport Grant Alineratis 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)																				
Vater Affairs and Forestry (Vote 34) Backdogs in Water and Sanitation and Clinics and Schools Grant Implementation of Water Services Projects Buck Interstructure 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 Wolf Cup Stadiums Development Grant																				
Sub-Total	900			900	900	900		84	153	69	48		613	3	814	153	1177.15	×	90.4%	17.0%
	500			300	500				100						014				00.47	11.0 %
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 958 6 958			6 958 6 958	6 958 6 958			3 651 3 651	869 869	3 307 3 307	1 786 1 786				6 958 6 958		(100.0% (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	5			6 958	6 958	(100.0%	9	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	\$	613	3	7 772	2 7 111	(66.6%	6)	98.9%	90.5%
							T						T		r		% growth chan	ges from 3rd Q to	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First C Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	4 Received by municipalities as at 30 June 2009	th Q 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	21 819	- 10 000		11 819	96		126	73		97		93		16	126	279		-82.80%		
Health Social Development Public Works, Roads and Transport Service A Service B	16 16			16 16										16		16 16			0.00% 0.00%	100.00% 100.00%
			1	1			126								126	5				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	505 21 298	- 10 000	0	505 11 298	96	6		73		94 3		74	6			241 22		-100.00% -100.00%	0.00%	47.72% 0.19%

4TH QUARTER ENDED 30 JUNE 2009				co	ONDITIONAL GRAI	NTS TRANSFERRE	FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAY	IENTS MADE BY	IUNICIPALITIES: PR	ELIMENARY RESI	JLTS							
4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Cape Agulhas				I					1								% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC033						to date		Quarter		Quarter	Third C		Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500 500				172			89 89	328 328		500 500	261 261		(100.0%) (100.0%)	100.0%	52.2% 52.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Interarily Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rurant and Energy (Vote 30) Mational Electrification Pogramme (Municipal) Grant National Electrification Pogramme (Municipal) Grant National Electrification of Clinica and Schools (Allocation In-kind)	735 735			735 735	735 735						735	82		400 400	735 735		(100.0%) (100.0%)	387.8% 387.8%	100.0%	65.6%
Water Affairs and Forestry (Vote 34) Backlogs in Water and Santalion at Clinics and Schools Grant Implementation of Water Services Projects Bulk (Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule f7) Municipal Drough Reife 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	173	2 735	171	328	400	1 235	743	(55.4%)	133.9%	100.0%	60.2%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 689 3 689			3 689 3 689	3 689 3 689	3 689		5			2 931 2 931	5 341 5 341			3 689 3 689	5 341	(100.0%) (100.0%)	(100.0%) (100.0%)	100.0% 100.0%	144.8% 144.8%
Sub-Total	3 689			3 689	3 689	3 689	758	8			2 931	5 341			3 689	5 341	(100.0%)	(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	17:	2 3 666	5 512	328	400	4 924	6 084	(91.1%)	(92.7%)	100.0%	123.6%
					Year	to Date	First	Quarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year to r	date total	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education	340			340			65	1							65					
Health Social Development Public Works, Roads and Transport Agriculture	80			80			65	5							65				0.00%	0.00%
Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office Departments	260			260															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ³	340			340			65	i			1				65				19.12%	0.00%

4TH QUARTER ENDED 30 JUNE 2009				co	NDITIONAL GRAM	ITS TRANSFERRE	FROM NATIONA	L DEPARTMENTS	ND ACTUAL PAYN	IENTS MADE BY M	UNICIPALITIES: PR	RELIMENARY RESI	ULTS							
Name of Municipality: Swellendam				Г													% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC034 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year t Approved payment schedule	o date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First (Actual expenditure as reported by national department by 30 September 2008 ³	Quarter Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 ³	Quarter Actual expenditure by municipalities as of 31 March 2009 ³	Fourth 0 Actual expenditure as reported by national department by 30 June 2009 ³	Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	e expenditure Actual expenditure to date by municipalities		Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Naighbourbod Development Partnenship (Schedule 6)	1 250 1 250			1 250 1 250	1 250 1 250	1 250 1 250	269 269	115		281 281	258 258		153 153		897 897	7 400 7 400			71.8% 71.8%	32.0% 32.0%
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vole 33)	735 735			735 735	735 735	735 735		5	8	8			727 727		735	5 16 5 16	5		100.0% 100.0%	2.2% 2.2%
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Aluccialon in-kind) Grant National Electrification Programme (Aluccation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		43 43		43 43	43 43	43 43													-	-
Water Affairs and Forestry (Vote 34) Backdogs 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) Murricipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIPA World Cup Stadium Development Grant																				
Sub-Total	1 985	43		2 028	2 028	2 028	269	127	225	289	258		880		1 632	2 416	5 241.1%		80.5%	20.5%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 099 4 099	9 500 9 500		13 599 13 599	13 599 13 599	13 599 13 599	200 200	6 4	1 238 1 238	1 440 1 440	2 661 2 661				4 099 4 099				30.1% 30.1%	11.1% 11.1%
Sub-Total	4 099	9 500		13 599	13 599	13 599	200	64	1 238	1 440	2 661				4 099	9 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		880		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 t Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalities	Quarter Actual expenditure for the second quarter ended 31 December 2008	Third C Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Fourth (Received by municipalities	Quarter Actual expenditure for the fourth quarter ended 30 June 2009	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial department	e Fourth Quarter Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education Health	361			361		61		10								10				
Freath Freath Social Development Public Works, Roads and Transport Adriculture	16			16															0.00%	0.00%
Sports, Arts and Culture You and Local Government Office of the Premier	221 120			221 120		55 6		10								10	0		0.00% 0.00%	4.52% 0.00%
9 Other Departments Total of Provincial transfers to Municipalities (Part B) ³	4 361			4		61		10								10	0		0.00%	0.00%
· · ·																				

											UNICIPALITIES: PR								
Name of Municipality: Overberg District Municipality				1												% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quart
Municipal Code: DC3	5111 4				Year t		First Q		Second		Third Q		Fourth Quarter	Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 Actual expenditure by reported by multicipalities as national department by 30 June 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % o Allocation a reported by municipalitie
R Thousand																			
National Treasury (Vote 8)	500			500	500	500			181	181	31		284	500	212	816.1%	(100.0%)	100.0%	42
Local Government Restructuring Grant	500			500	500	500	*		101	101	31	31	204	500	212	616.17	(100.0%)	100.0%	42.
Local Government Financial Management Grant	500			500	500	500	4		181	181	31	31	284	500	212	816.1%	(100.0%)	100.0%	42.
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	31		37	37	250 250	250 250	417 417	735 735	287 287	66.8% 66.8%		100.0% 100.0%	39. 39.
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	31		37	37	250	250	417	735	287	66.8%	(100.0%)	100.0%	39.
Internally Displaced People Management Grant																			
Transport (Vote 33)																	1		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant			1						1								1		
Minerals and Energy (Vote 30)																			
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant																			
National Electritication Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
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		218	218	281	281	701	1 235	499	149.5%	(100.0%)	100.0%	40.
Provincial and Local Government (Vote 5)	3			3	3	3					3	3		3	3	(100.0%)	(100.0%)	100.0%	100.
Municipal Infrastructure Grant	3			3	3	3					3	3		3	3	(100.0%)		100.0%	100.
Sub-Total	3			3	3	3					3	3		3	3	(100.0%)	(100.0%)	100.0%	100.
													. <u></u>						
Total allocations in terms of the Division of Revenue Act (Part A)	1 358	- 120		1 238	1 238	1 238	35		218	218	284	284	701	1 238	502				
1					¥	o Date	First Q	luarter	Second	Quarter	Third Q	Quarter	Fourth Quarter	Year to o	date total	% growth change	s from 3rd Q to 4th Q	% changes for th	e Fourth Quart
																		Fun as N/ of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Received by	Actual	Received by Actual	Actual	Actual	Received by	Actual	Exp as % of	Exp as % o
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	expenditure for	Received by municipalities	expenditure for		expenditure for	municipalities expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation a
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from	Actual expenditure for the first quarter	expenditure for the first quarter	Received by municipalities	expenditure for the second	Received by	expenditure for the third quarter	municipalities expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by	municipalities as	expenditure for the fourth quarter	Allocation as reported by provincial	Allocation a reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for	expenditure for	Received by municipalities	expenditure for	Received by	expenditure for	municipalities expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as reported by	Allocation a
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand		Adjustment budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by
R Thousand Summary by Provincial Departments		Adjustment budget	Other adjustments		Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation a reported by municipalitie
R Thousand Summary by Provincial Departments Education	2 435	Adjustment budget	Other adjustments	2 435	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand Summary by Provincial Departments Education Health	2 435	Adjustment budget	Other adjustments	2 435	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roada and Transport Agriculture	2 435	Adjustment budget	Other adjustments	2 435	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 435 1 687	Adjustment budget	Other adjustments	2 435	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department 0.00%	Allocation a reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 435	Adjustment budget	Other adjustments	2 435	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 435 1 687	Adjustment budget	Other adjustments	2 435	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities	expenditure for the second quarter ended 31	Received by	expenditure for the third quarter ended 31 March	municipalities expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department 0.00%	Allocation a reported by municipalitie

4TH QUARTER ENDED 30 JUNE 2009				C	ONDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAY	IENTS MADE BY N	IUNICIPALITIES: PRE	ELIMENARY RESU	ULTS							
4 IH QUAR LER ENDED 30 JUNE 2009 Name of Municipality: Kannaland									1				1				% growth change	es from 3rd Q to 4th	% changes for th	the Fourth Quarter
Municipal Code: WC041						to date		Quarter		Quarter	Third Qu			Quarter	Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 1 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patrinestriky (Schedule 6) Neighbourhood Development Patrinestriky (Schedule 7)	250 250			250 250	25 0 250		152	2	98	167		83 83			250 250	250 250		(100.0%)	100.0%	
Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Poople Management Grant Transport (Vote 33)	735 735			735 735	73 5 735			485 485	71	250 250					735 735	735 735	6 (100.0% 5 (100.0%)	100.0% 100.0%	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipai) Grant National Electrification Programme (Alocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanhation 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)		2 100		2 100	2 100	0 2 100													-	-
Wardie Service Operating and Transier Suboly Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		2 100		2 100	2 100	2 100													-	-
Sub-Total	985	2 100		3 085	3 085	5 3 085	152	485	169	417	664	83			985	985	6 (100.0%) (100.0%)	31.9%	6 31.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 294 4 294	5 619 5 619		9 913 9 913			149 149		27 27	44 3 443		4 334 4 334			4 294 4 294		i (100.0% i (100.0%) (100.0%)) (100.0%)	43.3% 43.3%	
Sub-Total	4 294	5 619		9 913	9 913	3 9 913	149	168	27	443	4 118	4 334			4 294	4 945	i (100.0%) (100.0%)	43.3%	6 49.9%
Total allocations in terms of the Division of Revenue Act (Part A)	5 279	7 719		12 998	12 998	3 12 998	301	653	196	860	4 782	4 417			5 279	5 930	(100.0%) (100.0%)	40.6%	45.6%
					Yoor	to Date	First	Quarter	Sacar	Quarter	Third Q	warter	Fourth	Quarter	Vorrio	date total	% growth change	es from 3rd Q to 4th	% changes for th	the Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments Education	2 344			2 344				514		507						1 021				-
Health Social Development Ublic Works, Roads and Transport	480			480															0.00%	6 0.00%
5 Agriculture 5 Sports, Arts and Culture 7 Housing and Local Government	696 1 168			696 1 168				514		507	,					1 021			0.00% 0.00%	
Office of the Premier																				

4TH QUARTER ENDED 30 JUNE 2009				со	NDITIONAL GRAM	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYN	IENTS MADE BY N	UNICIPALITIES: PRELIMENARY RE	BULTS							
Name of Municipality: Hessequa				r								1				0/	from 3rd Q to 4th	N/	Faunth Quantum
Municipal Code: WC042					Year I	to date	First	Quarter	Second	Quarter	Third Quarter	Fourth	Quarter	Year to date	expenditure	% growth changes	nom sra Q to 4th	% changes for th	e Pourth Quarter
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	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 as	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand National Treasury (Vote 8)	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 Neighbourhood Development Partnership (Schedule 6)	500			500	500		62	116	151	151	175	112		500	267	(36.0%)		100.0%	53.4%
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Review Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	400 400			400 400	400 400	400 400												-	-
Runal Transport Grant: Minerals and Energy (Voto 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alexation in-kind) Grant Backogia in the Electrification Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)		32 32		32 32	32 32	32												-	-
Mater Analas Sant Oracial (Yolo S9) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Burk 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 Artics (Yole 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) Municipal Infrastructure Grant	4 923 4 923	27 196 27 196	- 822 - 822	31 297 31 297	31 297 31 297	31 297 31 297	797 797				363 363	2 698 2 698		3 858 3 858		643.3% 643.3%		12.3% 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	1	4 358	267	422.3%		13.5%	0.8%
					Year t	to Date	First	Quarter	Second	Quarter	Third Quarter	Fourth	Quarter	Year to	date total	% growth changes	from 3rd Q to 4th	% changes for th	e Fourth Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other 1 adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by Actual expenditure for the third quarte ended 31 March 2009	r	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 Health	3 425			3 425			93							93					
Social Development Public Works, Roads and Transport	2 984			2 984														0.00%	0.00%
5 Agriculture 6 Sports, Arts and Culture 7 Housing and Local Government 8 Office of the Premier	369 72			369 72			93							93				0.00% 0.00%	0.00% 0.00%
9 Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 425			3 425			93							93				2.72%	0.00%
											ı I	1						-,-	

4TH QUARTER ENDED 30 JUNE 2009				col	NDITIONAL GRAI	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAYN	MENTS MADE BY M	IUNICIPALITIES: PR	RELIMENARY RESU	ULTS							
Name of Municipality: Mossel Bay				Г					1		1						% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WC043 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national	First 6 Actual expenditure as reported by national department by 30 September 2008 ³	Quarter Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Third Actual expenditure as reported by national department by 31 March 2009 ³	Quarter Actual expenditure by municipalities as of 31 March 2009 ³		Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	e expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand						departments for indirect grants														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500 500			500	500	500 500	38	38					462 462	462 462	500	500 500			100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Diasater Relief Funds Internarily Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Runaria and Energy (Vot 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	400 400			400 400	400 400	400 400	20	9 5 0	80	41	199 199		101 101	101 101	400 400	9 192	(49.2%) (49.2%)		100.0% 100.0%	48.0% 48.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sonitation at Clinics and Schools Grant Implementation of Water Benvices Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIPA World Cup Stadiums Development Grant																				
Sub-Total	900			900	900	900	58	88	80	41	199		563	563	900	692	182.9%		100.0%	76.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 061 7 061	22 666 22 666		29 727 29 727	29 727 29 727	29 727 29 727	1 584 1 584	L	1 123 1 123						7 061 7 061	2 064 2 064			23.8% 23.8%	6.9% 6.9%
Sub-Total	7 061	22 666		29 727	29 727	29 727	1 584	1	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 Approved Payment Schedule	o Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2009	Fourth C Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	% growth changes Received by municipalities as at 30 June 2009	Actual Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial department	e Fourth Quarter Exp as % of Allocation as reported by municipalities
R Thousand							the Province	the Municipality												
Summary by Provincial Departments Education	6 028			6 028			125								125	i				
Health Social Development Public Works, Roads and Transport	1 431			1 431															0.00%	0.00%
5 Agriculture 5 Sports, Arts and Culture 7 Housing and Local Government	501			501 96			125								125	5			0.00%	0.00%
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ³	4 000			4 000															0.00%	0.00%
i otal of Provincial transfers to Municipalities (Part B)	6 028	1		6 028		1	125	1	1	1	1	1	1		125	1	1	1	2.07%	0.00%

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: George				co	ONDITIONAL GRAP	NIS IRANSFERREL	FROM NATIONAL		ND ACTUAL PAYMENTS MADE BY	MUNICIPALITIES: PR	ELIMENARY RESU	210							
				[% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Municipal Code: WC044						to date	First Q		Second Quarter	Third Q		Fourth C		Year to date e			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other To adjustments	otal available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual Actual expenditure as reported by municipalities national of 31 Decemb department by 31 2008 ³	is reported by	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	58	58	511 5	50 163	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 5	50 163	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 1		206	195	20	376	400		(90.3%)	94.0%	100.0
Municipal Systems Improvement Grant	400			400	400	400		7	181 1	67	206	195	20	376	400	0	(90.3%)	94.0%	100.0
Disaster Relief Funds									1							1			
Internally Displaced People Management Grant																1			1
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																1			1
Rural Transport Grant																			
Minerals and Energy (Vote 30)	216	23		239	239	239				87 123	36	93	93	216	216		158.3%	90.4%	90.4
National Electrification Programme (Municipal) Grant	216			216	216					87 123	36	93	93	216	216	6 (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 8	04 286	366	306	131	1 342	1 366	i 7.0%	(64.2%)	96.6%	98.3
Developing and Local Conversion ((at 5)	15 356	30 958		10.044	46.044	46 314	15 356	1 191	31	-	2 900		28 132	15 356	35 403		870.1%	33.2%	76.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 356	30 958		46 314 46 314	46 314 46 314	46 314	15 356	1 191	31		2 900		28 132	15 356	35 403		870.1%	33.2%	76.4
Municipal Intrastructure Grant	15 356	30 956		40.314	40.314	40.314	15 356	1 191	31	50	2 900		20 132	15 350	35 403		0/0.1%	33.2%	76.4
Sub-Total	15 356	30 958		46 314	46 314	46 314	15 356	1 191	3 1	80	2 900		28 132	15 356	35 403		870.1%	33.2%	76.4
	1																		
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 9	84 286	3 266	306	28 263	16 698	36 769	7.0%	765.4%	35.0%	77.:
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 S	84 286	3 266	306	28 263	16 698	36 769				
					Year t	to Date	First Q	Quarter	Second Quarter	Third Q	Quarter	Fourth	luarter	Year to d	ate total	% growth change	s from 3rd Q to 4th Q	% changes for th	e Fourth Quarte
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)		30 981 Adjustment budget		47 703			First Q Actual expenditure for the first quarter ended 30 September 2008	Actual Actual expenditure for the first quarter ended 30 September 2008		Third Q Received by r municipalities			luarter Actual expenditure for			% growth change Received by municipalities as	s from 3rd Q to 4th		
		Adjustment	Other To		Year t Approved Payment	to Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30	Quarter Actual expenditure for the first quarter ended 30	Second Quarter Received by Actual municipalities expenditure for the second quarter ended	Third Q Received by r municipalities	Quarter Actual expenditure for the third quarter ended 31 March	Fourth C	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth change Received by municipalities as	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other To	otal Available	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Auarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Received by municipalities	Auarter Actual expenditure for the third quarter ended 31 March 2009	Fourth 0 Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other To		Year t Approved Payment	to Date Transferred from Provincial Departments to	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Quarter Received by Actual municipalities expenditure for the second quarter ended	Third Q Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March	Fourth 0 Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	Main budget	Adjustment	Other To	otal Available	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Auarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Received by municipalities	Auarter Actual expenditure for the third quarter ended 31 March 2009	Fourth 0 Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment	Other To	otal Available	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Auarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Received by municipalities	Auarter Actual expenditure for the third quarter ended 31 March 2009	Fourth 0 Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget Main budget	Adjustment	Other To	otal Available	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Auarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Received by municipalities	Auarter Actual expenditure for the third quarter ended 31 March 2009	Fourth 0 Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities	% growth change Received by municipality at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial	e Fourth Quarte Exp as % of Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health	Main budget	Adjustment	Other To	otal Available 39 890	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Ruarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Received by municipalities	Auarter Actual expenditure for the third quarter ended 31 March 2009 1 316	Fourth 0 Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities 31 757	% growth change Received by municipality at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget Main budget	Adjustment	Other To	otal Available 39 890	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Ruarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Received by municipalities	Auarter Actual expenditure for the third quarter ended 31 March 2009 1 316	Fourth Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities 31 757	% growth change Received by municipality at 30 June 2009	s from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009	% changes for th Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget Main budget 39 890 11 468	Adjustment	Other To	otal Available 39 890 11 468	Year t Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374	Second Quarter Received by Actual municipalities the second quarter ended December 200	Third Q Third Q Third Q Received by municipalities T	Juarter Actual expenditure for the third guarter ended 31 March 2009 1 316 349	Fourth Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities 31 757 3 654	% growth change Received by municipalities as at 30 June 2009	from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009 -100.00%	% changes for th Exp as % of Allocation as reported by provincial department	E Fourth Quarte Exp as % of Allocation as reported by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Education Health Social Development Public Work, Roads and Transport Saport, Arts and Culture Housing and Local Government Office of the Premier	Main budget 	Adjustment	Other To	0tal Available 39 890 11 468 756	Year t Approved Payment	to Date Transferred from Terpovinciat Departments to municipalities 3 195 189	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by	Auarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374 1 925 150	Second Quarter Received by Actual municipalities the second quarter ended December 200 14 C	Third Q Third Q Third Q Received by municipalities T	Actual Actual expenditure for the third quarter ended 31 March 2009 1 316 349 123	Fourth Received by municipalities	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities 31 757 3 654 437	% growth change Received by municipalities as at 30 June 2009	5 from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009 -100.00% -100.00%	% changes for th Exp as % of Allocation as reported by provincial department 0.00% 0.00%	Le Fourth Quarte Exp as % of Allocation as reported by municipalities 31.80 57.81
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget 	Adjustment	Other To	0tal Available 39 890 11 468 756	Year t Approved Payment	to Date Transferred from Terpovinciat Departments to municipalities 3 195 189	First Q Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Auarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374 1 925 150	Second Quarter Received by Actual municipalities the second quarter ended December 200 14 C	57 50 54 53 54 53 54 55 54 55 55 55 55 55 55 55	Actual Actual expenditure for the third quarter ended 31 March 2009 1 316 349 123	Fourth C	luarter Actual expenditure for he fourth quarter ended 30 June	Year to di Actual expenditure to date as reported by Provincial	ate total Actual expenditure to date by municipalities 31 757 3 654 437	% growth change Received by municipalities as at 30 June 2009	5 from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June 2009 -100.00% -100.00%	% changes for th Exp as % of Allocation as reported by provincial department 0.00% 0.00%	Le Fourth Quarte Exp as % of Allocation as reported by municipalities 31.80 57.81

	4TH QUARTER ENDED 30 JUNE 2009				CONDITIONAL GRA	INTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAY	IENTS MADE BY MU	UNICIPALITIES: PRELIMENARY F	ESULTS							
	Name of Municipality: Oudtshoorn															% growth changes	s from 3rd Q to 4th	% changes for th	he Fourth Quarter
	Municipal Code: WC045					to date		Quarter		Quarter	Third Quarter		Quarter	Year to date			Q		
	National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other Total available adjustments 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual Actual expenditure as reported by municipalitie of 31 Marc department by 31 March 2009 ³	as reported by	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
	R Thousand																		
	National Treasury (Vote 8) Local Government Restructuring Grant	500	2 000	2 50				99	45	144		203		446	446	(100.0%)	(100.0%)	17.8%	
	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1 000	50				999	45	144	302	203		446	446	(100.0%)	(100.0%)	89.2%	89.2%
	Neighbourhood Development Partnership (Schedule 0)		1 000	1 00														-	-
	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Informally Displaced People Management Grant	735 735		73			i 32 i 32	2 32 2 32	110 110	142 142		175 38 175 38	5	735 735		86.5% 86.5%	(99.8%) (99.8%)	100.0% 100.0%	
	Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)		519	51	9 51:	9 519												-	-
	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		519	51	9 51	9 519												-	-
	Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	4 634		4 63	4 4 634	4 4 634	2 060	880	699	1 966	1 875 1	788		4 634	4 634	(100.0%)	(100.0%)	100.0%	100.0%
	blue infrastructure Carating 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 Wold Cup Stadiums Development Grant	4 634		4 63	4 4 63	4 4 634	2 060	880	699	1 966	1 875 1	788		4 634	4 634	(100.0%)	(100.0%)	100.0%	100.0%
	Sub-Total	5 869	2 519	8 38	8 8 38	8 7 543	2 191	1 011	854	2 252	2 384 2	166 38		5 815	5 429	(83.8%)	(100.0%)	69.3%	64.7%
																(2010.1)	(1000.0)		
	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 232 7 232	1 546 1 546	8 7 7 8 77			4 615 4 615		1 201 1 201	4 021 4 021		902 902		7 232 7 232		(100.0%) (100.0%)	(100.0%) (100.0%)	82.4% 82.4%	
	Sub-Total	7 232	1 546	8 77	8 8 77	8 8 778	4 615	5 1 855	1 201	4 021	1 416 2	902		7 232	8 778	(100.0%)	(100.0%)	82.4%	100.0%
					1	1	T	1					1	r					
	Total allocations in terms of the Division of Revenue Act (Part A)	13 101	4 065	17 16	6 17 16	6 16 321	6 806	2 866	2 055	6 273	3 800 5	068 38	i <u> </u>	13 047	14 207		(83.4%	
					Year	to Date	First	Quarter		Quarter	Third Quarter		Quarter		date total		s from 3rd Q to 4th Q	% changes for th	
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Total Available adjustments	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities the third qua ended 31 Ma 2009	ter	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	16 744	- 1 910	14 83	4						13	371			13 371		-100.00%		
2	Education Health																		
3 4	Social Development Public Works, Roads and Transport	6 965	- 5 000	1 96	5						3	990			3 990		-100.00%	0.00%	203.05%
5 6	Agriculture Sports, Arts and Culture	460		46								66			66	5	-100.00%	0.00%	
7 8	Housing and Local Government Office of the Premier	9 315	3 090	12 40	5						9	315			9 315		-100.00%	0.00%	
9	Other Departments Total of Provincial transfers to Municipalities (Part B) ^o	4 16 744	- 1 910	14 83	4	+		1	+		13	371			13 371		-100.00%	0.00%	
						•	•									•			

4TH QUARTER ENDED 30 JUNE 2009				C	ONDITIONAL GRAM	NTS TRANSFERRED	FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYMENTS MA	E BY MUNICIPALITIES:	PRELIMENARY RESI	JLTS							
Name of Municipality: Bitou																% growth change	es from 3rd Q to 4th	% changes for th	ne Fourth Quarte
Municipal Code: WC047						to date		Quarter	Second Quarter		d Quarter	Fourth		Year to date			Q		
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as expend reported by antional department by 31 200 December 2008 ³	ure by expenditure as ties as reported by ember national	municipalities as of 31 March	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																			
National Treasury (Vote 8)	1 250	***		1 330	1 330	1 250	1 003	2 420	247	316			- 1 486	1 250	1 250	0		94.0%	94.
Local Government Restructuring Grant	. 200				1 000	1 200		1 420		5.0			1.400	. 200	1200	- -		54.676	
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	0		100.0%	100.
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	0	6.0%	-	100.
Municipal Systems Improvement Grant	400	.		400	400	400		190		107	50	1	53		400	0	6.0%	-	100.
Disaster Relief Funds	1 1	.		1								1			1	1	1		1
Internally Displaced People Management Grant																			
Transport (Vote 33)	1	.		1			1				1					1			1
Public Transport Infrastructure and Systems Grant	1	.		1			1				1					1			1
Rural Transport Grant	1	.		1			1				1					1			1
Minerals and Energy (Vote 30)	800			800	800	800			796		4			800		(100.0%)	100.0%	
National Electrification Programme (Municipal) Grant	800			800	800	800			796		4			800		(100.0%		100.0%	
National Electrification Programme (Allocation in-kind) Grant		.																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1	.		1															
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 1	.		1													1		
Implementation of Water Services Projects	1	.		1															
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 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	2 450	80		2 530	2 530	2 450	1 003	2 610	1 043	423	4 50		- 1 433	2 050	1 650	0 (100.0%) (2966.0%)	81.0%	65.
Provincial and Local Government (Vote 5)	5 834	29 096		34 930	34 930	34 930	5 834	5 834						5 834	5 834	4		16.7%	16.
Municipal Infrastructure Grant	5 834	29 096		34 930	34 930	34 930	5 834				1			5 834				16.7%	16.
	0.034	20 000		04 550	04 330	04 000	0.004	0.004			1			0.004	0.004	1			10.
Sub-Total	5 834	29 096		34 930	34 930	34 930	5 834	5 834						5 834	5 834	4		16.7%	16.
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	4 (100.0%) (2966.0%)	21.1%	20.
					Vort					This	d Quarter	Fourth	Quarter	Year to d	date total		es from 3rd Q to 4th Q	% changes for th	e Fourth Quart
					i ear i	to Date	First	Quarter	Second Quarter									Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by Act	al Received by	Actual	Received by	Actual	Actual	Actual	Received by	Actual		Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by Act municipalities expend	al Received by ure for municipalities	Actual expenditure for		expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure for the first quarter	Actual expenditure for the first quarter	Received by Act municipalities expend the se	al Received by ure for municipalities ond	Actual expenditure for the third quarter	Received by	expenditure for the fourth quarter	expenditure to date as reported	expenditure to date by		expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for	Actual expenditure for	Received by Act municipalities expend	al Received by ure for municipalities ond ded 31	Actual expenditure for	Received by	expenditure for	expenditure to	expenditure to	municipalities as	expenditure for	Allocation as	Allocation as
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by Act municipalities expendition the se quarter e	al Received by ure for municipalities ond ded 31	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30	Actual expenditure for the first quarter ended 30	Received by Act municipalities expendition the se quarter e	al Received by ure for municipalities ond ded 31	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by Act municipalities expendition the se quarter e	al Received by ure for municipalities ond ded 31	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by ure for municipalities ond ded 31	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by	municipalities as	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by ure for municipalities ond ded 31	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial	Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	668			668	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a: reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	668			668	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a: reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	668			668	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department	Allocation a: reported by municipalitie
R Thousand Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Sopris, Arts and Culture	668			668	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department 0.00% 0.00%	Allocation a: reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cuture Houssig and Local Government Office of the Premier Other Departments	668 414 182 72	budget		668 414 182 72	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 46	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by Act municipalities expendition the se quarter e	All Received by mulcipalities 2009 71 13	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department 46 46	expenditure to date by municipalities 8- 8- 77 1:	municipalities as at 30 June 2009 4	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department 0.00% 0.00%	Allocation as reported by municipalitie 0.0 33.0 18.0
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	668	budget		668	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by Act municipalities expendition the se quarter e	al Received by municipalities ond ded 31 r 2008	Actual expenditure for the third quarter ended 31 March	Received by	expenditure for the fourth quarter ended 30 June	expenditure to date as reported by Provincial department	expenditure to date by municipalities 8- 8- 77 1:	municipalities as at 30 June 2009 4	expenditure for the fourth quarter ended 30 June	Allocation as reported by provincial department 0.00% 0.00%	Allocatic reported municipa

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Kysna				co	ONDITIONAL GRAM	NTS TRANSFERRED	FROM NATIONAL	L DEPARTMENTS A	ND ACTUAL PAYMENT	S MADE BY MU	NICIPALITIES: PRE	ELIMENARY RESU	LTS							
																	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarte
Municipal Code: WC048 National departments and their conditional grants		Adjustment (Mid	Other			to date		Quarter	Second Qua	rter Actual	Third Qu Actual	uarter Actual	Fourth C		Year to date		Actual	Q Actual	E 41 4	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Aqjustment (Mid year)	Uther adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	reported by mur	penditure by hicipalities as 1 December	expenditure as	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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalitie
R Thousand																				
		280				1 006	164	482	101	101			210		475	607				
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.
Local Government Restructuring Grant Local Government Financial Management Grant	750	1		750	750	750	164	482	101	101		~4	210		475	607		(100.0%)	63.3%	80.
	750	1		750	/50	750	164	482	101	101		24	210		4/5	607		(100.0%)	63.3%	80.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	800	280		1 080	1 080	256				_										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	800 400			1 080	1 080 400	256	162								224	105	105.3%	(100.0%)	- 56.0%	26.
	400			400	400		162	82	4	4	19	19	39		224	105				
Municipal Systems Improvement Grant	400			400	400	400	162	82	4	4	19	19	39		224	105	105.3%	(100.0%)	56.0%	26.
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)		1																		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		1																		
Minerals and Energy (Vote 30)	240	1		240	240	240			22	22			218		240	22			100.0%	9.
National Electrification Programme (Municipal) Grant	240			240	240	240			22	22			218		240	22			100.0%	9.
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1																		
Water Affairs and Forestry (Veb 4) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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 Receasion South Africa (Veb 19) Drots of Transfer Subsidy Core 1																				
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.
Benefacial and Local Concernant Oferic C	40 500			00.000	20.000	00 000	0.000	0.000			4 000	2.054			40 500	40.000	(400.00()	(400.00/)	10 10	17
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 508 10 508			26 022 26 022	26 022 26 022	26 022 26 022	8 362 8 362		923 923	923 923	1 223 1 223	3 054			10 508 10 508	12 339 12 339		(100.0%)	40.4% 40.4%	47.
Municipal Intrastructure 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.
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.
													1	1			(1000.0)	(10001)		
Total allocations in terms of the Division of Revenue Act (Part A)	_	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.
	12 698																		% changes for th	
	12 698											1					% growth change	s from 3rd Q to 4th		e Fourth Quarte
Terradore by Devide la Development & Musicipalities American		Adverturent	015-02	Total Available		to Date	First		Second Qua		Third Qu Resolved by		Fourth C		Year to d			Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment budget	Other adjustments	Total Available	Year t Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities exp t qua	rter Actual benditure for he second rter ended 31 sember 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth 0 Received by municipalities	Auarter Actual expenditure for the fourth quarter ended 30 June 2009	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	% growth change Received by municipalities as at 30 June 2009	Q Actual	Exp as % of Allocation as reported by provincial department	E Fourth Quarte Exp as % of Allocation as reported by municipalitie
R Thousand) Main budget	budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments		budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education) Main budget	budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health) Main budget	budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development	Main budget	budget		2 356	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport) Main budget	budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	budget		2 356	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	budget		2 356	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department 0.00%	Exp as % of Allocation as reported by municipalitie
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	budget		2 356	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalitie
R Thousand Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget	budget		2 356	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department 0.00% 0.00%	Exp as % of Allocation as reported by municipalitie 0.0 0.0
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	budget		2 356	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalities exp t qua	Actual benditure for he second rter ended 31	Received by municipalities	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the fourth quarter ended 30 June	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as	Q Actual expenditure for the fourth quarter ended 30 June	Exp as % of Allocation as reported by provincial department 0.00%	Exp as % of Allocation as reported by municipalitie

1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Eden			c	CONDITIONAL GRA	NTS TRANSFERREI	D FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYMENTS MADE BY	MUNICIPALITIES: PI	RELIMENARY RESI	ULTS							
																		% changes for th	he Fourth Quarter
Image Prime Prim Prime Prime <thp< th=""><th></th><th>5111 A</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thp<>		5111 A																	
	National departments and their conditional grants	Revenue Act, No.			payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 expenditure by municipalities a of 31 December 2008 ³	r expenditure as reported by r national department by 31	expenditure by municipalities as of 31 March	expenditure as reported by national department by 30	expenditure by municipalities as	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30	expenditure by municipalities as of 30 June 20093	Allocation as reported by national	Allocation as
Sector Sector <td>R Thousand</td> <td></td>	R Thousand																		
Sector Sector <td></td>																			
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Image: state in the state in the state is a state in the state is a state i		500		500	500	500	292	307	208 1	6	18			500	500	,	(100.0%)	100.0%	100.0
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International based registering between some and states registering between som		735		735	5 735	5 735		101	3	74 735	260			735	735	5 (100.0%)) (100.0%)	100.0%	100.0
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Note of the contract fragme (should can also bear information of the set of	Minerals and Energy (Vote 30)																		
Build build with a bias with a	National Electrification Programme (Municipal) Grant																		
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before were denoted were registering were denoted were registering were denoted were	Water Affairs and Forestry (Vote 34)	600	200	800	0 800	800												-	
$ \frac{1}{10000000000000000000000000000000000$	Backlogs in Water and Sanitation at Clinics and Schools Grant	600	200	800	0 800	800												-	
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Non-concisional part hands shares of excisional part of e																			
Non-concisional part hands shares of excisional part of e	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
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bit Number denomenant location	Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
bit Number denomenant location																			
bit head image is a state of the bit is a state	Municipal Drought Relief Grant																		
Macing integrations Add	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																		
Macing integrations Add	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	1 835	200	2 03	5 2 035	5 2 035	292	408	208 5	19 735	278			1 235	1 235	5 (100.0%)) (100.0%)	60.7%	60.7
Macing integrations Add	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	1 835	200	2 035	5 2 035	5 2 035	292	408	208 5	19 735	278			1 235	1 235	5 (100.0%)) (100.0%)	60.7%	60.7
Manipul Integritude Grant Gale Gale <th< td=""><td>Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total																		
Image: space spa	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total		33 950																60.7
Image: space spa	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	3 542	33 950	37 492	2 37 492	2 37 492	500	176	176 4	29 2 866	836			3 542	1 441	(100.0%)) (100.0%)	9.4%	
Number of the second	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	3 542	33 950	37 492	2 37 492	2 37 492	500	176	176 4	29 2 866	836			3 542	1 441	(100.0%)) (100.0%)	9.4%	3.8
Number of the second	Municipal Provide Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FRA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 542 3 542	33 950 33 950	37 49 2 37 492	2 37 492 2 37 492	2 37 492 2 37 492	500 500	176	176 4 176 4	29 2 866 29 2 866	836 836			3 542 3 542	1 441 1 441	l (100.0%) l (100.0%)) (100.0%)) (100.0%)	9.4% 9.4%	3.8
Interstand Number Adjustments Adjustments <th< th=""><th>Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FirA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant</th><th>3 542 3 542</th><th>33 950 33 950</th><th>37 492 37 492</th><th>2 37 492 2 37 492</th><th>2 37 492 2 37 492</th><th>500 500</th><th>176</th><th>176 4 176 4</th><th>29 2 866 29 2 866</th><th>836 836</th><th></th><th></th><th>3 542 3 542</th><th>1 441 1 441</th><th>l (100.0%) l (100.0%)</th><th>) (100.0%)) (100.0%)</th><th>9.4% 9.4%</th><th>3.8</th></th<>	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FirA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 542 3 542	33 950 33 950	37 49 2 37 492	2 37 492 2 37 492	2 37 492 2 37 492	500 500	176	176 4 176 4	29 2 866 29 2 866	836 836			3 542 3 542	1 441 1 441	l (100.0%) l (100.0%)) (100.0%)) (100.0%)	9.4% 9.4%	3.8
Interstand Number Adjustments Adjustments <th< th=""><th>Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total</th><th>3 542 3 542 3 542</th><th>33 950 33 950 33 950</th><th>37 492 37 492 37 492</th><th>2 37 492 2 37 492 2 37 492</th><th>2 37 492 2 37 492 2 37 492</th><th>500 500</th><th>176 176</th><th>176 4 176 4 176 4</th><th>29 2 866 29 2 866 29 2 866</th><th>836 836</th><th></th><th></th><th>3 542 3 542 3 542</th><th>1 441 1 441 1 441</th><th>(100.0%) (100.0%) (100.0%)</th><th>) (100.0%)) (100.0%)) (100.0%)</th><th>9.4% 9.4% 9.4%</th><th>3.8 3.8 3.8</th></th<>	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	3 542 3 542 3 542	33 950 33 950 33 950	37 492 37 492 37 492	2 37 492 2 37 492 2 37 492	2 37 492 2 37 492 2 37 492	500 500	176 176	176 4 176 4 176 4	29 2 866 29 2 866 29 2 866	836 836			3 542 3 542 3 542	1 441 1 441 1 441	(100.0%) (100.0%) (100.0%)) (100.0%)) (100.0%)) (100.0%)	9.4% 9.4% 9.4%	3.8 3.8 3.8
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available adjustments Actual begentines to schedule Actual Persones Received by the first quarter expenditure for the first quarter schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Actual expenditure for the first quarter ended 30 mark Actual expenditure for the first quarter ended 30 mark Received by the schedule Actual expenditure for the first quarter ended 30 mark Actual expenditure for the first quarter Actual expenditure for the f	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	3 542 3 542 3 542	33 950 33 950 33 950	37 492 37 492 37 492	2 37 492 2 37 492 2 37 492	2 37 492 2 37 492 2 37 492	500 500	176 176	176 4 176 4 176 4	29 2 866 29 2 866 29 2 866	836 836			3 542 3 542 3 542	1 441 1 441 1 441	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)) (100.0%)) (100.0%)) (100.0%)) (100.0%)	9.4% 9.4% 9.4% 12.3%	3.8 3.8 3.8
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Image: state	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 49 37 49 37 492 37 492 39 527	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 Year	2 37 492 2 37 492 2 37 492 7 39 527 to Date	500 500 500 792 First	176 176 176 584 Quarter	176 4 176 4 178 4 178 4 384 9 Second Quarter	29 2 866 29 2 866 29 2 866 78 3 601 Third	836 836 1 114 Quarter	Fourth		3 542 3 542 3 542 4 777 Year to (1 441 1 441 1 441 2 676 date total	(100.0% (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)) (100.0%) (100.0%)) (100.0%)) (100.0%)) (100.0%) es from 3rd Q to 4th Q	9.4% 9.4% 9.4% 12.3%	3.8 3.8 3.8 6.9 6.9
Image: space	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Approved	2 37 492 2 37 492 2 37 492 7 39 527 to Date	500 500 792 First Actual	176 176 176 584 Quarter Actual	176 4 176 4 176 4 176 4 176 5 176 4 176 5 9 384 9 38600 Quarter Received by Actual	29 2 866 29 2 866 29 2 866 78 3 601 78 Third Received by	836 836 836 1114 Quarter Actual	Fourth Received by	Actual	3 542 3 542 3 542 4 777 Year to (Actual	1 441 1 441 1 441 2 676 date total Actual	(100.0%) (10) (100.0%)) (100.0%)) (100.0%)) (100.0%) s from 3rd Q to 4th Q Actual	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of
R Tousand Image: Constraint of the Province As reported by the Province As rep	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Payment	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 792 First Actual expenditure for	176 176 176 176 584 Quarter Actual expenditure for	175 4 176 4 176 4 384 9 Second Quarter Actual municipalities Received by municipalities Actual copenditure for generative	29 2 866 29 2 866 29 2 866 78 3 601 78 Third Received by	836 836 836 1 114 Quarter Actual expenditure for	Fourth Received by	Actual expenditure for	3 542 3 542 3 542 4 777 Year to (Actual expenditure to	1 441 1 441 2 676 date total & Actual expenditure to	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) s from 3rd Q to 4th Q Actual expenditure for	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as
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R Trousand Image: Constraint of the straint of the strai	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Approved Payment	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 First Actual expenditure for the first quarter ended 30 September 2008	176 176 176 176 20arter Set Actual expenditure for the first quarter ended 30 September 2008	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 7 8 3 601 78 3 601 78 3 601 78 7 78 2 601 20 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to to Actual expenditure to date as reported by Provincial	1 441 1 441 2 676 date total Actual expenditure to date by	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 6.9 he Fourth Quarte Exp as % of Allocation as reported by
Summary by Provided Departments4199 \sim	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Approved Payment	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 792 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 7 8 3 601 78 3 601 78 3 601 78 7 78 2 601 20 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to to Actual expenditure to date as reported by Provincial	1 441 1 441 2 676 date total Actual expenditure to date by	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 6.9 he Fourth Quarte Exp as % of Allocation as reported by
Summary by Provided Departments4199 \sim	Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Approved Payment	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 792 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 7 8 3 601 78 3 601 78 3 601 78 7 78 2 601 20 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to to Actual expenditure to date as reported by Provincial	1 441 1 441 2 676 date total Actual expenditure to date by	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as
Education Control Contro Control Control <	Municipal Drough Relief Grant Sport and Research South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Approved Payment	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 792 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 7 8 3 601 78 3 601 78 3 601 78 7 78 2 601 20 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to to Actual expenditure to date as reported by Provincial	1 441 1 441 2 676 date total Actual expenditure to date by	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as reported by
Education Control Contro Control Control <	Municipal Drough Relief Grant Sport and Research South Africa (Vote 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	3 542 3 542 3 542 5 377	33 950 33 950 33 950 33 950 34 150	37 492 37 492 37 492 37 492 37 492 39 527 Other Total Available	2 37 492 2 37 492 2 37 492 7 39 527 7 39 527 7 Year Approved Payment	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 792 First Actual expenditure for the first quarter ended 30 September 2008 As reported by	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 78 3 601 78 3 601 78 3 601 78 70 70 70 70 70 70 70 70 70 70 70 70 70	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to to Actual expenditure to date as reported by Provincial	1 441 1 441 2 676 date total Actual expenditure to date by	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as reported by
Scale Development 1 50 1 50 1 50 0.00%	Municipal Trought Relief Grant Sport and Reversion South Africa (Yote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Yote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	3 542 3 542 3 542 5 377 Main budget	33 950 33 950 33 950 33 950 34 150	Cither adjustments	2 37 492 37 492 2 37 492 7 39 527 7 39 527	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 792 First: Actual expenditure for the first quarter september 2008 As reported by the Province	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 78 3 601 78 3 601 78 3 601 78 70 70 70 70 70 70 70 70 70 70 70 70 70	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to o Actual expenditure date as reported by Provincial department	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as reported by
Public Works, Roads and Transport Agriculture Sports, Ars and Culture Sports, Ars and Culture Bound Local Government Office of the Premier Office of the Premier College of the Premier College of the Premier College of the Premier College of the C	Municipal Trought Relief Grant Sport and Reversion South Africa (Yote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Yote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	3 542 3 542 3 542 5 377 Main budget	33 950 33 950 33 950 33 950 34 150	Cither adjustments	2 37 492 37 492 2 37 492 7 39 527 7 39 527	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 792 First: Actual expenditure for the first quarter september 2008 As reported by the Province	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 78 3 601 78 3 601 78 3 601 78 70 70 70 70 70 70 70 70 70 70 70 70 70	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to o Actual expenditure date as reported by Provincial department	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Exp as % of Allocation as reported by provincial	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as reported by
Agriculture 2	Municipal Drough Relief Grant Sport and Recreation South Africa (Yole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Yole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	3 542 3 542 3 542 5 377 Main budget 4 199	33 950 33 950 33 950 33 950 34 150	37 49; 37 92; 37 42; 37 42; 37 42; 39 52; Other adjustments Total Available 4 192;	2 37 492 37 492 2 37 492 2 37 492 7 39 527 7 527 7 527 7 527 7 527 7 527 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 792 First: Actual expenditure for the first quarter september 2008 As reported by the Province	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 78 3 601 78 3 601 78 3 601 78 70 70 70 70 70 70 70 70 70 70 70 70 70	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to o Actual expenditure date as reported by Provincial department	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% 5% changes for th Exp as % of Allocation as reported by provincial department	3.8 3.8 3.8 3.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5
Agriculture 2	Municipal Drought Relief Grant Sport and Reversion South Africa (Vole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	3 542 3 542 3 542 5 377 Main budget 4 199 2 612	33 950 33 960 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 792 First: Actual expenditure for the first quarter september 2008 As reported by the Province	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 78 3 601 78 3 601 78 3 601 78 70 70 70 70 70 70 70 70 70 70 70 70 70	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to o Actual expenditure date as reported by Provincial department	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Expa 5% of Allocation as reported by provincial department	3.1 3.1 3.1 6.5 6.5 6.5 6.5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7
Housing and Local Government Office of the Premier Other Departments	Municipal Drough Relief Grant Sport and Reversion South Africa (Yole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Yole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	3 542 3 542 3 542 5 377 Main budget 4 199 2 612	33 950 33 960 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 792 First: Actual expenditure for the first quarter september 2008 As reported by the Province	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 777 Year to o Actual expenditure date as reported by Provincial department	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Expa 5% of Allocation as reported by provincial department	3.1 3.1 3.1 6.5 6.5 6.5 6.5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7
Housing and Local Government Office of the Premier Other Departments	Municipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	3 542 3 542 3 542 5 377 Main budget 4 199 2 612	33 950 33 960 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 222	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 7777 Year to 4 Actual expenditure date as reported by Provincal department 22	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% % changes for th Expa 5% of Allocation as reported by provincial department	3.8 3.8 6.9 he Fourth Quarte Exp as % of Allocation as reported by municipalities
Office of the Premier Other Departments	Municipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	A 1542 3542 3542 5377 Main budget 4199 2 612 1 500	33 950 33 950 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 222	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 7777 Year to 4 Actual expenditure date as reported by Provincal department 22	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3%14.3% 143.3% 143.3%14% 143.3% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 14	3.3. 3.4 3.4 6.1 he Fourth Quarter Fore & Courth Quarter reported by municipalities
Other Departments	Municipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FIFA Wold Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vole 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agricuture Sports, Arts and Cuture	A 1542 3542 3542 5377 Main budget 4199 2 612 1 500	33 950 33 950 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 222	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 7777 Year to 4 Actual expenditure date as reported by Provincal department 22	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3%14.3% 143.3% 143.3%14% 143.3% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 14	3.8 3.8 3.8 3.8 4 5.0 4.1 5.0 4.1 5.0 4.1 5.0 4.1 5.0 4.1 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0
	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cuture Housing and Local Government	A 1542 3542 3542 5377 Main budget 4199 2 612 1 500	33 950 33 950 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 222	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 7777 Year to 4 Actual expenditure date as reported by Provincal department 22	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3%14.3% 143.3% 143.3%14% 143.3% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 14	3.8 3.8 3.8 3.8 4 5.0 4.1 5.0 4.1 5.0 4.1 5.0 4.1 5.0 4.1 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0
	Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government Office of the Premier	A 1542 3542 3542 5377 Main budget 4199 2 612 1 500	33 950 33 950 33 950 34 150 Adjustment budget	37 48; 37 49; 37 49; 37 49; 39 527 Other adjustments Total Available 4 19; 4 19; 2 61;	2 37 492 37 492 2 37 492 7 39 527 7 39 527 8 49 7 492 7 492 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 37 492 2 37 492 2 37 492 2 37 492 7 39 527 to Date Transferred from Provincial Departments to	500 500 500 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province 222	176 176 176 176 176 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	175 4 175 4 176 4 176 4 384 9 Second Quarter Received by Actual expenditure & Actual expenditure of the second quarter ended quarter ended	29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 29 2 866 20 20 2 866 200	836 836 836 1 114 Quarter Actual expenditure for the third quarter ended 31 March	Fourth Received by	Actual expenditure for the fourth quarter ended 30 June	3 542 3 542 3 542 4 7777 Year to 4 Actual expenditure date as reported by Provincal department 22	1 441 1 441 2 676 date total Actual expenditure to date by municipalities	(100.0% (100.0%) (100.0%) () (100.0%) (100.0%)) (100.0%)) (100.0%) is from 3rd Q to 4th Q Actual expenditure for the fourth quarter ended 30 June	9.4% 9.4% 9.4% 12.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3% 143.3%14.3% 143.3% 143.3%14.3% 143.3% 143.3%14% 143.3% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 143.3%14% 14	3.8 3.8 3.8 6.9 he Fourth Quarter Exp as % of Allocation as reported by

4TH QUARTER ENDED 30 JUNE 2009			c	ONDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS	AND ACTUAL PAY	MENTS MADE BY N	IUNICIPALITIES: PRELIME	ENARY RESULTS							
Name of Municipality: Laingsburg								1								s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: WCOS1 National departments and their conditional grants	Division of Adjustment (Mid Revenue Act, No. year) 2 of 2008	d Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2008	Quarter Actual expenditure by municipalities as of 30 September 2008 ³	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	expenditure as expe reported by munic national of 3	Actual Ac enditure by expend cipalities as repor 31 March nat 2009 ³ departm	Fourth Quarter tual iture as ted by onal 2009 ³ A Cual expenditure by municipalities a of 30 June 2009	Actual expenditure to s date as reported	e expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Q Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																		
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500 500		500 500	500		96	5 82	107 107	107	243 243		55	50 50	0 189	(77.4%) (77.4%)		100.0%	37.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relati Funds Internatly Diselected People Management Grant Transport (Vote 33)	735 735		735 735	735 735						72 72			7.	2	(100.0%) (100.0%)		9.8% 9.8%	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Mucricipal) 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	5 82	107	107	315		55	57	2 189	9 (82.5%)		46.3%	15.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 664 2 664		2 664 2 664	2 66 4 2 664		43 9 439				2 225 2 225			2 66 - 2 66-		(100.0%) (100.0%)		100.0% 100.0%	
Sub-Total	2 664		2 664	2 664	2 664	439	9			2 225			2 66	4	(100.0%)		100.0%	
	3 899		3 899	3 899	3 899	536		107	10	2 540		55	3 23	6 185			83.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	3 899		3 899	3 899	3 899	534	4 82	107	107	2 540		55	3 23	6 189	(0.10.14)			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget Adjustment	Other	Total Available	Year	to Date Transferred from	First	Quarter Actual	Second Received by	Quarter Actual	Third Quarter Received by	Actual Recei	Fourth Quarter ved by Actual	Actual	date total Actual	Received by	s from 3rd Q to 4th Q Actual	Exp as % of	Exp as % of
	- budget	adjustments		Payment Schedule	Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by the Province	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	municipalities	expenditure for the second quarter ended 31 December 2008	the th ender	enditure for munic hird quarter d 31 March 2009	palities expenditure fo the fourth quart ended 30 June 2009	er date as reported	expenditure to date by municipalities	municipalities as at 30 June 2009	expenditure for the fourth quarter ended 30 June 2009	Allocation as reported by provincial department	Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments Education	216		216			17	7						1	7				
Health Social Development																		
Public Works, Roads and Transport Agriculture	24		24			13	7						1	7			0.00%	0.00
Sports, Arts and Culture Housing and Local Government Office of the Premier	68 120		68 120														0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	4 216		4 216			17	7			+ +			1	7			0.00% 7.87%	0.00%

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Backog in the Eleveritation of Clinics and Schools (Allocation in-kind) Key Fields		
Water Affairs and Forestry (Vote 3) Back Affairs and Forestry (Vote 3)		
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Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Real Grant 2010 FFX Model Operating Services Operating S		
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Sport and Recreation South Africa (vide 1) 2019 FA Wold Que Stadiums Development Grant Image: Sub-Total		
2010 FFA World Qug Stadiums Development Grant C <th< td=""><td></td><td>1</td></th<>		1
Sub-Total Image: Constraint of the Division of t		
Provincial and Local Government (Vole 5) 2.842 <td></td> <td></td>		
Provincial and Local Government (Vole 5) 2 442	1.8%	5.4
Municipal Infrastructure Grant 2 842 2 842 2 842 2 842 2 82 2 820 9 9 2 842 9 <td></td> <td>-</td>		-
Municipal Infrastructure Grant 2 842		
And Set of the Division of Revenue Act (Pert A) A 607 C 600 C 600 C 700	100.0%	
Total allocations in terms of the Division of Revenue Act (Part A) 4 077 2 026 6 103 6 103 6 103 177 22 2 2 865 15 2 902 199 (99.5%)	100.0%	0.8
Total allocations in terms of the Division of Revenue Act (Part A) 4.077 2.028 6.103 6.103 177 22 2.265 15 2.902 199 (99.5%)	100.0%	0.8
	100.0 %	0.0
		1
	71.2%	4.9
	/1.2%	4.5
% growth changes from 3rd Q to	th % changes for the F	e Fourth Quarte
Year to Date First Quarter Second Quarter Third Quarter Year to date total Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Total Available Approved Transferred from Actual Actual Received by Actual Received by Actual Received by Actual Received by Actual Actual Actual Received by Actual Actual Received by Actual Actual Received by Actual Actual Received by Actual Actual Received by Actual Received by Actual Actual Received by Actual Actual Received by Actual Actual Received by Actual Actual Actual Received by Actual Actual Actual Actual Actual Received by Actual Act	Exp as % of Allocation as	Exp as % of Allocation as
Schedule Departments to the first quarter the first quarter the first quarter the first quarter the second the third quarter the fourth quarter date as reported date by at 30 June 2009 the fourth quarter	ter reported by	reported by
municipalities ended 30 ended 30 ended 31 guarter ended 31 march ended 31 March ended 30 June by Provincial municipalities ended 30 June by Provincial mun		municipalities
September 2008 September 2008 December 2008 2009 2009 department 2009	department	
As reported by As reported by		
the Province the Municipality		1
		1
R Thousand		Ļ
Summary by Provincial Departments 241 22 2 22 22 22 22 22 22 22 22 22 22 22		<u> </u>
Summy by Provincial Departments 241 241 22 0 0 22 0 0 22 0	+	<u> </u>
Leucason		1
Meanin Meaning and Annual Me		1
Social vereignment Public Works, Roads and Transport 32 32	0.00%	0.00
Pour vons, noes and rangent 32 32 32 32 32 32 32 32 32 32 32 32 32	0.0076	0.00
Sports, Arts and Culture 89 88 C	1 1	0.00
Housing and Local Government 120 120	0.00%	
Office of the Premier	0.00%	
Other Departments		1
Total of Provincial transfers to Municipalities (Part B) ³ 241 21 22 0 22 22 23 23 24 22 23 23 23 23 24 <td></td> <td>0.00</td>		0.00

4TH QUARTER ENDED 30 JUNE 2009				C	ONDITIONAL GRA	NTS TRANSFERRE	D FROM NATIONA	L DEPARTMENTS A	ND ACTUAL PAYMEN	TS MADE BY M	UNICIPALITIES: PR	ELIMENARY RESU	ILTS							
Name of Municipality: Beaufort West																		es from 3rd Q to 4th	% changes for th	he Fourth Quarter
Municipal Code: W0053 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2008 ³	Quarter Actual expenditure by municipalities as of 30 September 2008 ³	reported by mu	Actual Actual spenditure by unicipalities as 31 December 2008 ³	Third C Actual expenditure as reported by national department by 31 March 2009 ³	Auarter Actual expenditure by municipalities as of 31 March 2009 ³	Fourth Actual expenditure as reported by national department by 30 June 2009 ³	Actual Actual expenditure by municipalities as of 30 June 2009 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 20093	Q Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand				580			150								466	349				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	580		150		78	47	116 116	125 125	122 122		466	349	9 5.2% 9 5.2%		80.3%	60.2°
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vole 33)	735 735			80 735 735	80 735		5	9 20 9 20	5	53 53	14 14	18 18	668 668		696 696	91 91	I 4671.4% I 4671.4%		 94.7% 94.7%	- 12.4°
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)	10 000 10 000			10 000 10 000	10 000 10 000					340 340		1 679 1 679	10 000 10 000		10 000 10 000	2 019 2 019		(100.0%) (100.0%)	100.0% 100.0%	20.2
Water Affairs and Forestry (Vote 34) Backlogs in Water and Substation at Clinics and Schools Grant Implementation of Water Gervices Buck Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Munricipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cips Stadium Development Grant																				
Sub-Total	11 235	80		11 315	11 315	11 235	159	9 197	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) Municipal Infrastructure Grant	3 821 3 821			3 821 3 821	3 82 1 3 821		1 641 1 641		2 164 2 164	561 561	16 16	1 619 1 619			3 821 3 821	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	1 (100.0%) (100.0%)	100.0%	100.04
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
			1			1												es from 3rd Q to 4th		he Fourth Quarter
Transfers by Provincial Departments to Municipalities (Agency services	i) Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	qu	Actual Actual expenditure for the second arter ended 31 accember 2008	Third G Received by municipalities	Actual Actual expenditure for the third quarter ended 31 March 2009	Fourth Received by municipalities	Actual Actual expenditure for the fourth quarter ended 30 June 2009	Year to d Actual expenditure to date as reported by Provincial department	late total Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Q 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	5 652			5 652			60	36		48					60	84	1			
Health Social Development Public Works, Roads and Transport Aariculture	5 040			5 040			66								60				0.00%	0.00
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	238 360			238 360				36		48						84	\$		0.00% 0.00%	35.29 ⁴
	14	4	1	14	4	1	1	1	1								1	1	0.00%	0.00

4TH QUARTER ENDED 30 JUNE 2009 Name of Municipality: Central Karoo District Municipality				c	ONDITIONAL GRAM	NTS TRANSFERRED	FROM NATIONAL DE	PARTMENTS AN	ID ACTUAL PAYN	IENTS MADE BY M	UNICIPALITIES: PR	ELIMENARY RESU	ILTS							
······																	% growth change	s from 3rd Q to 4th	% changes for th	e Fourth Quarter
Municipal Code: DC5						o date	First Quar			Quarter	Third C		Fourth		Year to date			Q		-
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	reported by mu		Actual expenditure as reported by national Jepartment 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 20093	Actual expenditure by municipalities as of 30 June 20093	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	750 750			750 750	750 750	750	99 99	99 99	297 297	303	64 64		195 195		655	i 402			87.3% 87.3%	
Provincial and Local Government (Vote 5) Muricipal Systems Inprovement Grant Disaster Relief Funds Internativ Displenced 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	735 735			735 735	735 735	735 735				122 122						122			-	16.6% 16.6%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanktation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant	103			103	103 103	103													-	-
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) Municipal Infrastructure Grant	3 984 3 984			3 984 3 984	3 984 3 984	3 984 3 984	1 286 1 286	1 790 1 790	608	1 894 1 894	2 090 2 090				3 984 3 984				100.0% 100.0%	92.5% 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%
			r.				· · · · ·													
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%
					Year 1	o Date	First Quar	ter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year to	date total	% growth change	s from 3rd Q to 4th O	% changes for th	e Fourth Quarter
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 Se As reported by	Actual cpenditure for e first quarter ended 30 ptember 2008 s reported by e Municipality	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 June 2009	Actual expenditure for the fourth quarter ended 30 June 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Summary by Provincial Departments	1 483			1 483	130	151	58	78		93					58	171				
Education Health	1 306			1 306	130	130	58	58		87					58	145			4.44%	11.10%
Social Development Public Works, Roads and Transport	16																		0.00%	0.00%
Agriculture				16																
Sports, Arts and Culture Housing and Local Government Office of the Premier	41 120			41 120		21		20		6						26			0.00% 0.00%	63.41% 0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 483			1 483	130	151	58	78		93					58	171	+		3.91%	11.53%
· · · · · · · · · · · · · · · · · · ·	. 400		1	. 400	100			10											2.5176	