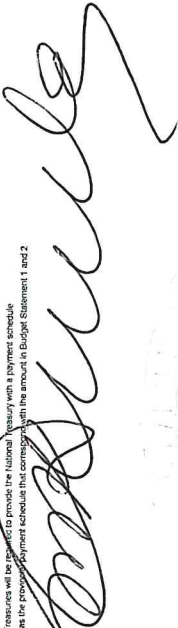






Unallocated funds of DBA, ESQM, and Neighborhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Source: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the proposed payment schedule with the amount in Budget Statement 1 and 2

Municipal Manager



Chief Financial Officer

Date



Chief Financial Officer

Date