

Interest earned 2008/2009	Receipts 2008/2009	Expenses 2008/2009	Transfers 2008/2009	Balance 30/06/2009	Grants and Subsidies delayed / withheld Yes / No	Compliance with grant conditions in terms of grant framework Yes / No
R	R	R	R	R		
-	23 249 213	22 957 316	-446 980	-	No	Yes
-	-	223 094	-	1 129 664	No	Yes
-	-61 929	-	-	-	No	Yes
-	735 088	790 333	-	582 602	No	Yes
-	6 639 828	8 231 611	-	-177 244	No	Yes
-	-	815 195	-	-537 717	No	Yes
-	-	207	-	411 961	No	Yes
-	601 165	625 080	-	7 367 597	No	Yes
-	1 250 351	1 250 351	-	-	No	Yes
-	-	13 744	-	-	No	Yes
-	474 964	474 964	-	-	No	Yes
-	-	6 274	-	1 982	No	Yes
-	216 000	66 000	-	150 000	No	Yes
-	36 738 049	40 585 950	-	-1 278 139	No	Yes
-	-	93 322	-	410 366	No	Yes
-	897 140	897 140	-	-	No	Yes
-	-	-	-	123 305	No	Yes
-	-	70 445	-	5 216 097	No	Yes
-	-	-	-	-	No	Yes
-	-	283 301	-	104 953	No	Yes
-	-	-	-	8 251	No	Yes
-	395 368	114 691	-	1 026 866	No	Yes
<b>0</b>	<b>71 135 237</b>	<b>77 499 018</b>	<b>-446 980</b>	<b>14 540 544</b>		

APPENDIX G  
 INTERGOVERNMENTAL AND OTHER ALLOCATIONS  
 IN TERMS SECTION 123 OF THE MFMA, 56 OF 2003