

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	79	45	45	21	21	146	144	(53.3%)	(53.9%)	14.6%	14.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	80	79	45	45	21	21	146	144	(53.3%)	(53.9%)	14.6%	14.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	96	176			118		96	294		(100.0%)	13.1%	39.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	96	176	-	118	-	-	96	294	-	(100.0%)	13.1%	39.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 491	(534)		957	957	935	50		989		123		1 162		(87.6%)		121.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000	400													
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 491	(534)	-	4 957	4 957	1 335	50	-	989	-	123	-	1 162	-	(87.6%)	-	23.4%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 226	(534)	-	6 692	6 692	3 070	226	255	1 034	163	144	21	1 404	438	(86.1%)	(87.3%)	21.0%	6.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 778			9 778	9 778	9 778	3 906	4 312	961	2 304	3 600		8 467	6 616	274.6%	(100.0%)	86.6%	67.7%	
Sub-Total Vote	9 778	-	-	9 778	9 778	9 778	3 906	4 312	961	2 304	3 600	-	8 467	6 616	274.6%	(100.0%)	86.6%	67.7%	
Sub-Total	9 778	-	-	9 778	9 778	9 778	3 906	4 312	961	2 304	3 600	-	8 467	6 616	274.6%	(100.0%)	86.6%	67.7%	
TOTAL	17 004	(534)	-	16 470	16 470	12 848	4 132	4 566	1 995	2 467	3 744	21	9 871	7 054	87.7%	(99.2%)	85.7%	61.3%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	910	2 577		3 487													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		2 577		2 577													0.00%	0.00%	
Housing and Local Government	910			910													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	910	2 577		3 487													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	750		1 500	1 500	750	374	374	341	341	35	124	750	839	(89.7%)	(63.7%)	50.0%	55.9%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	750	-	1 500	1 500	750	374	374	341	341	35	124	750	839	(89.7%)	(63.7%)	50.0%	55.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	12	104	18	109		818	30	1 031	(100.0%)	649.5%	4.1%	140.3%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	12	104	18	109	-	818	30	1 031	(100.0%)	649.5%	4.1%	140.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 919	(1 973)		10 946	10 946	10 600	6 540		3 619		870		11 029		(76.0%)		100.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 919	(1 973)	-	10 946	10 946	10 600	6 540	-	3 619	-	870	-	11 029	-	(76.0%)	-	100.8%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 200	(7 200)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 200	(7 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 604	(8 423)	-	13 181	13 181	12 085	6 926	478	3 978	450	905	941	11 809	1 870	(77.2%)	109.2%	89.6%	14.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	198 821			198 821	198 821	9 423	1 183	1 183	1 548	1 548	4 938	2 971	7 669	5 702	219.0%	92.0%	3.9%	2.9%	
Sub-Total Vote	198 821	-	-	198 821	198 821	9 423	1 183	1 183	1 548	1 548	4 938	2 971	7 669	5 702	219.0%	92.0%	3.9%	2.9%	
Sub-Total	198 821	-	-	198 821	198 821	9 423	1 183	1 183	1 548	1 548	4 938	2 971	7 669	5 702	219.0%	92.0%	3.9%	2.9%	
TOTAL	220 425	(8 423)	-	212 002	212 002	21 508	8 109	1 661	5 526	1 998	5 843	3 913	19 478	7 572	5.7%	95.9%	9.7%	3.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 565	6 550		10 115													0.00%	0.00%	
Education																			
Health	1 933	1 817		3 750													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	1 632			1 632													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		4 733		4 733													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 565	6 550	-	10 115													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umzumbi(KZN213)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	89	238	238	437	437	758	763	83.6%	83.6%	75.8%	76.3%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	83	89	238	238	437	437	758	763	83.6%	83.6%	75.8%	76.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			465	566		51	465	616	(100.0%)	(91.1%)	63.3%	83.9%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	735			735	735	735			465	566		51	465	616	(100.0%)	(91.1%)	63.3%	83.9%	
Sub-Total Vote	735	-	-	735	735	735	-	-	465	566	-	51	465	616	(100.0%)	(91.1%)	63.3%	83.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	3 550	(1 679)		1 871	1 871	1 806	68		629		266		963		(57.7%)		51.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	3 550	(1 679)	-	1 871	1 871	1 806	68	-	629	-	266	-	963	-	(57.7%)	-	51.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant	1 080	(1 080)		-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	1 080	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 365	(2 759)	-	3 606	3 606	3 541	151	89	1 332	804	703	487	2 186	1 380	(47.2%)	(39.4%)	60.6%	38.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	30 363			30 363	30 363	30 363	1 055	1 875	3 036	2 689	13 586	5 505	17 677	10 068	347.5%	104.7%	58.2%	33.2%	
Sub-Total Vote	30 363	-	-	30 363	30 363	30 363	1 055	1 875	3 036	2 689	13 586	5 505	17 677	10 068	347.5%	104.7%	58.2%	33.2%	
Sub-Total	30 363	-	-	30 363	30 363	30 363	1 055	1 875	3 036	2 689	13 586	5 505	17 677	10 068	347.5%	104.7%	58.2%	33.2%	
TOTAL	36 728	(2 759)	-	33 969	33 969	33 904	1 206	1 963	4 368	3 493	14 289	5 992	19 863	11 448	227.1%	71.6%	61.9%	35.7%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	410	- 250		160													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	410	- 250		160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	410	- 250	-	160													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	380	380	322	245	93	303	795	927	(71.1%)	23.6%	79.5%	92.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	380	380	322	245	93	303	795	927	(71.1%)	23.6%	79.5%	92.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400		209						209					52.3%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	-	209	-	-	-	-	-	209	-	-	-	-	52.3%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	3 924	432		4 356	4 356	1 663	809		290				1 099		(100.0%)		25.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	3 924	432	-	4 356	4 356	1 663	809	-	290	-	-	-	1 099	-	(100.0%)	-	25.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 324	432	-	5 756	5 756	3 063	1 189	589	612	245	93	303	1 894	1 136	(84.8%)	23.6%	32.9%	19.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	10 914			10 914	10 914	10 914	2 552	2 562	2 433	1 907	4 525	2 201	9 510	6 669	86.0%	15.5%	87.1%	61.1%	
Sub-Total Vote	10 914	-	-	10 914	10 914	10 914	2 552	2 562	2 433	1 907	4 525	2 201	9 510	6 669	86.0%	15.5%	87.1%	61.1%	
Sub-Total	10 914	-	-	10 914	10 914	10 914	2 552	2 562	2 433	1 907	4 525	2 201	9 510	6 669	86.0%	15.5%	87.1%	61.1%	
TOTAL	16 238	432	-	16 670	16 670	13 977	3 741	3 151	3 045	2 151	4 618	2 504	11 404	7 806	51.7%	16.4%	92.6%	63.4%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 492	12 788		14 280														0.00%	0.00%
Education																			
Health	818	768		1 586														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	414			414														0.00%	0.00%
Agriculture		500		500														0.00%	0.00%
Sports, Arts and Culture		90		90														0.00%	0.00%
Housing and Local Government	260	11 400		11 660														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 492	12 788	-	14 280														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ezingoleni(KZN215)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	82	91	299	299	588	588	969	978	96.7%	97.0%	96.9%	97.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	82	91	299	299	588	588	969	978	96.7%	97.0%	96.9%	97.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		37			21		15				(30.8%)		9.9%
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735		37			21		15				(30.8%)		9.9%
Sub-Total Vote	735	-	-	735	735	735	-	37	-	-	21	-	15	-	-	-	(30.8%)	-	9.9%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 800			6 800	6 800	6 800													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 800	-	-	6 800	6 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 535	-	-	8 535	8 535	1 735	82	128	299	320	588	603	969	1 051	96.7%	88.4%	11.4%	12.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	8 073			8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118	6 853	3 597	1056.3%	(27.3%)	84.9%	44.6%	
Sub-Total Vote	8 073	-	-	8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118	6 853	3 597	1056.3%	(27.3%)	84.9%	44.6%	
Sub-Total	8 073	-	-	8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118	6 853	3 597	1056.3%	(27.3%)	84.9%	44.6%	
TOTAL	16 608	-	-	16 608	16 608	9 808	2 362	1 068	663	1 859	4 797	1 721	7 822	4 648	623.5%	(7.4%)	79.8%	47.4%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	260	1 180		1 440													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		1 180		1 180													0.00%	0.00%	
Housing and Local Government	260			260													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	260	1 180		1 440													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	168	169	136	148	100	167	404	483	(26.5%)	13.2%	53.9%	64.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	168	169	136	148	100	167	404	483	(26.5%)	13.2%	53.9%	64.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400			400			200	400	200	(100.0%)		100.0%	50.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	-	-	400	-	-	200	400	200	(100.0%)	-	100.0%	50.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	407	(59)		348	348	329	(15)		91				76		(100.0%)		21.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	407	(59)	-	348	348	329	(15)	-	91	-	-	-	76	-	(100.0%)	-	21.8%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 557	(59)	-	1 498	1 498	1 479	153	169	627	148	100	367	880	683	(84.1%)	148.7%	58.7%	45.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	68 239			68 239	68 239	18 192	4 939	15 420	1 952	6 059	7 413	674	14 304	22 153	279.8%	(88.9%)	21.0%	32.5%	
Sub-Total Vote	68 239	-	-	68 239	68 239	18 192	4 939	15 420	1 952	6 059	7 413	674	14 304	22 153	279.8%	(88.9%)	21.0%	32.5%	
Sub-Total	68 239	-	-	68 239	68 239	18 192	4 939	15 420	1 952	6 059	7 413	674	14 304	22 153	279.8%	(88.9%)	21.0%	32.5%	
TOTAL	69 796	(59)	-	69 737	69 737	19 671	5 092	15 589	2 579	6 206	7 513	1 041	15 184	22 836	191.3%	(83.2%)	21.9%	32.9%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	6 403	4 056		10 459														0.00%	0.00%
Education																			
Health	3 147	2 957		6 104														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	2 753			2 753														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		1 602		1 602														0.00%	0.00%
Housing and Local Government	350	- 350																	
Office of the Premier	153	- 153																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	6 403	4 056	-	10 459														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ugu(DC21)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	166	165	210	209	117	116	493	491	(44.3%)	(44.4%)	65.7%	65.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	166	165	210	209	117	116	493	491	(44.3%)	(44.4%)	65.7%	65.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		0	659	296	141	331	800	627	(78.6%)	11.7%	61.5%	48.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	-	0	659	296	141	331	800	627	(78.6%)	11.7%	61.5%	48.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 380			6 380	6 380														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		8 870		8 870	8 870	8 870	420		4 414		5 666		10 500		28.4%		118.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81			81	81	81	11	27		24		24	11	75			13.6%	93.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	6 461	8 870	-	15 331	15 331	8 951	431	27	4 414	24	5 666	24	10 511	75	28.4%	-	68.6%	0.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 511	8 870	-	17 381	17 381	11 001	597	192	5 283	529	5 924	471	11 804	1 193	12.1%	(11.0%)	67.9%	6.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	169 869			169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459	135 704	135 704	102.3%	102.3%	79.9%	79.9%	
Sub-Total Vote	169 869	-	-	169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459	135 704	135 704	102.3%	102.3%	79.9%	79.9%	
Sub-Total	169 869	-	-	169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459	135 704	135 704	102.3%	102.3%	79.9%	79.9%	
TOTAL	178 379	8 870	-	187 249	187 249	180 870	47 456	47 052	34 669	29 914	65 383	59 930	147 508	136 896	88.6%	100.3%	85.8%	79.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	40 489	5 973		46 462														0.00%	0.00%
Health	45	42		87														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	9 306	- 6 306		3 000														0.00%	0.00%
Housing and Local Government	31 138	12 237		43 375														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	40 489	5 973	-	46 462														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uMshwathi(KZN221)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	87	87	676	676	199	270	962	1 033	(70.6%)	(60.1%)	64.1%	68.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	87	87	676	676	199	270	962	1 033	(70.6%)	(60.1%)	64.1%	68.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500			87	87	67	84	154	172	(23.0%)	(3.4%)	30.8%	34.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	-	-	87	87	67	84	154	172	(23.0%)	(3.4%)	30.8%	34.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	24	155		179	179	103	109		3		(40)		72		(1433.3%)		40.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	24	155	-	179	179	103	109	-	3	-	(40)	-	72	-	(1433.3%)	-	40.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 024	155	-	2 179	2 179	2 103	196	87	766	764	226	354	1 188	1 205	(70.5%)	(53.6%)	54.5%	55.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	10 945			10 945	10 945	10 945	4 917	5 096	2 976	3 797	1 603	32	9 496	8 925	(46.1%)	(99.2%)	86.8%	81.5%	
Sub-Total Vote	10 945	-	-	10 945	10 945	10 945	4 917	5 096	2 976	3 797	1 603	32	9 496	8 925	(46.1%)	(99.2%)	86.8%	81.5%	
Sub-Total	10 945	-	-	10 945	10 945	10 945	4 917	5 096	2 976	3 797	1 603	32	9 496	8 925	(46.1%)	(99.2%)	86.8%	81.5%	
TOTAL	12 969	155	-	13 124	13 124	13 048	5 113	5 183	3 742	4 561	1 829	386	10 684	10 130	(51.1%)	(91.5%)	82.5%	78.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	678	393		1 071														0.00%	0.00%
Education																			
Health	418	393		811														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	100			100														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	160			160														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	678	393	-	1 071														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	63	63	24	25	33	25	120	113	37.5%	-	16.0%	15.1%	
Neighbourhood Development Partnership (Schedule 6)	8 000	3 000		11 000	11 000	11 000		858		3 039	321	790	4 688	-	(74.0%)	2.9%	42.6%		
Neighbourhood Development Partnership (Schedule 7)	150	33		183	183														
Sub-Total Vote	8 900	3 033	-	11 933	11 933	11 750	63	921	24	3 064	354	815	441	4 800	1375.0%	(73.4%)	3.7%	40.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		210		101	315	7	315	317	(93.3%)	42.9%	43.2%		
Disaster Relief Funds																			
Internally Displaced People Management Grant	735			735	735	735		210		101	315	7	315	317	(93.3%)	42.9%	43.2%		
Sub-Total Vote	735	-	-	735	735	735	-	210	-	101	315	7	315	317	-	(93.3%)	42.9%	43.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	9 439			9 439	9 439	9 439		172		1 059	2 307	2 900	2 307	4 131	173.7%	24.4%	43.8%		
National Electrification Programme (Allocation in-kind) Grant	452	(264)		188	188	182			26		137		163		426.9%	86.7%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	9 891	(264)	-	9 627	9 627	9 621	-	172	26	1 059	2 444	2 900	2 470	4 131	9300.0%	173.7%	25.7%	42.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional 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																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 526	2 769	-	22 295	22 295	22 106	63	1 303	50	4 224	3 113	3 721	3 226	9 249	6126.0%	(11.9%)	14.5%	41.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 650			9 650	9 650	9 650	3 548	2 949	382	2 881		2 031	3 930	7 862	(100.0%)	(29.5%)	40.7%	81.5%	
Sub-Total Vote	9 650	-	-	9 650	9 650	9 650	3 548	2 949	382	2 881	-	2 031	3 930	7 862	(100.0%)	(29.5%)	40.7%	81.5%	
Sub-Total	9 650	-	-	9 650	9 650	9 650	3 548	2 949	382	2 881	-	2 031	3 930	7 862	(100.0%)	(29.5%)	40.7%	81.5%	
TOTAL	29 176	2 769	-	31 945	31 945	31 756	3 611	4 253	432	7 106	3 113	5 753	7 156	17 111	620.6%	(19.0%)	22.7%	54.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 832	4 208	-	7 040													0.00%	0.00%	
Education																			
Health	1 198	1 126		2 324													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	1 558			1 558													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture			158	158													0.00%	0.00%	
Housing and Local Government			3 000	3 000													0.00%	0.00%	
Office of the Premier	76	- 76																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 832	4 208	-	7 040													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Mpofoana(KZN223)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	242	240	219	219	1 001	1 035	1 462	1 495	357.1%	372.7%	97.5%	99.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	242	240	219	219	1 001	1 035	1 462	1 495	357.1%	372.7%	97.5%	99.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		43				26		144		(65.2%)		19.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735		43				26		144		(65.2%)		19.7%	
Sub-Total Vote	735	-	-	735	735	735	-	43	-	-	75	-	26	-	144	-	(65.2%)	-	19.7%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 235	-	-	2 235	2 235	2 235	242	283	219	294	1 001	1 062	1 462	1 639	357.1%	260.8%	65.4%	73.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 039			7 039	7 039	7 039		6 282	5 626	6 089		72	5 626	12 443	(100.0%)	(98.8%)	79.9%	176.8%	
Sub-Total Vote	7 039	-	-	7 039	7 039	7 039	-	6 282	5 626	6 089	-	72	5 626	12 443	(100.0%)	(98.8%)	79.9%	176.8%	
Sub-Total	7 039	-	-	7 039	7 039	7 039	-	6 282	5 626	6 089	-	72	5 626	12 443	(100.0%)	(98.8%)	79.9%	176.8%	
TOTAL	9 274	-	-	9 274	9 274	9 274	242	6 566	5 845	6 384	1 001	1 133	7 088	14 082	(82.9%)	(82.2%)	76.4%	151.9%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 572	815		3 387														0.00%	0.00%
Education																		0.00%	0.00%
Health	871	819		1 690														0.00%	0.00%
Social Development																		0.00%	0.00%
Public Works, Roads and Transport	1 656			1 656														0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture			41	41														0.00%	0.00%
Housing and Local Government																		0.00%	0.00%
Office of the Premier	45	- 45																0.00%	0.00%
Other Departments																		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 572	815		3 387														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Impendle(KZN224)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	64	64	130	131	217	217	411	411	66.9%	66.0%	41.1%	41.1%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	64	64	130	131	217	217	411	411	66.9%	66.0%	41.1%	41.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		623			28		26				(6.5%)		92.2%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	623	-	-	28	-	26	-	-	-	(6.5%)	-	92.2%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	668	(604)		64	64	64	8					29		37				57.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	668	(604)	-	64	64	64	8	-	-	-	-	29	-	37	-	-	-	57.8%	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 403	(604)	-	1 799	1 799	1 799	72	687	130	159	246	243	448	1 089	89.2%	53.1%	24.9%	60.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 473			6 473	6 473	6 473	40	1 343	982	1 655	5 118	1 666	6 140	4 664	421.2%	0.6%	94.9%	72.1%	
Sub-Total Vote	6 473	-	-	6 473	6 473	6 473	40	1 343	982	1 655	5 118	1 666	6 140	4 664	421.2%	0.6%	94.9%	72.1%	
Sub-Total	6 473	-	-	6 473	6 473	6 473	40	1 343	982	1 655	5 118	1 666	6 140	4 664	421.2%	0.6%	94.9%	72.1%	
TOTAL	8 876	(604)	-	8 272	8 272	8 272	112	2 030	1 112	1 814	5 364	1 909	6 588	5 753	382.4%	5.2%	80.3%	70.1%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160	90		250													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		90		90													0.00%	0.00%	
Housing and Local Government	160			160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	160	90	-	250													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	400	400	266	267	84	107	750	774	(68.4%)	(59.7%)	100.0%	103.2%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-	-	-	-	-	-	-	20	-	20	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	900	(300)		600	600	90	70	-	-	-	-	70	-	-	-	-	11.7%	-	
Sub-Total Vote	6 650	(5 300)	-	1 350	1 350	840	470	400	266	267	104	107	840	774	(60.9%)	(59.7%)	62.2%	57.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400			23	23	212	306	235	328	821.7%	1240.7%	58.8%	82.1%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	400			400	400	-	-	-	23	23	212	306	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	-	-	-	23	23	212	306	235	328	821.7%	1240.7%	58.8%	82.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	7 737			7 737	7 737	-	-	-	-	1 038	-	429	-	1 467	-	(58.7%)	-	19.0%	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 737	-	-	7 737	7 737	-	-	-	-	1 038	-	429	-	1 467	-	(58.7%)	-	19.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	466	663		1 129	1 129	1 032	176	-	1 514	-	309	1 999	-	-	(79.6%)	-	177.1%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 466	663	-	13 129	13 129	13 032	176	-	1 514	-	309	1 999	-	-	(79.6%)	-	15.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	27 586	(4 637)	-	22 949	22 949	14 272	646	400	1 803	1 327	625	842	3 074	2 570	(65.3%)	(36.6%)	13.4%	11.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	89 943			89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530	63 530	33.1%	33.1%	70.6%	70.6%	
Sub-Total Vote	89 943	-	-	89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530	63 530	33.1%	33.1%	70.6%	70.6%	
Sub-Total	89 943	-	-	89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530	63 530	33.1%	33.1%	70.6%	70.6%	
TOTAL	117 529	(4 637)	-	112 892	112 892	104 215	22 383	22 137	19 735	19 260	24 486	24 703	66 604	66 100	24.1%	28.3%	59.9%	59.5%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	41 666	43 606		85 272													0.00%	0.00%	
Education																			
Health	8 604	8 085		16 689													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	21 636			21 636													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		964		964													0.00%	0.00%	
Housing and Local Government	11 350	34 633		45 983													0.00%	0.00%	
Office of the Premier	76	- 76																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	41 666	43 606	-	85 272													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	458	383	974	973	68	460	1 500	1 816	(93.0%)	(52.7%)	100.0%	121.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	458	383	974	973	68	460	1 500	1 816	(93.0%)	(52.7%)	100.0%	121.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735								192			(3.1%)		26.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	98	-	95	-	192	-	-	(3.1%)	-	26.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	482	959		1 441	1 441	270	421		648		188		1 257		(71.0%)		87.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	482	959	-	1 441	1 441	270	421	-	648	-	188	-	1 257	-	(71.0%)	-	87.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 717	959	-	3 676	3 676	2 505	879	383	1 622	1 071	256	555	2 757	2 009	(84.2%)	(48.2%)	75.0%	54.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 457			7 457	7 457	7 457	1 481	1 550	802	1 446	3 445	4 019	5 728	7 015	329.6%	177.9%	76.8%	94.1%	
Sub-Total Vote	7 457	-	-	7 457	7 457	7 457	1 481	1 550	802	1 446	3 445	4 019	5 728	7 015	329.6%	177.9%	76.8%	94.1%	
Sub-Total	7 457	-	-	7 457	7 457	7 457	1 481	1 550	802	1 446	3 445	4 019	5 728	7 015	329.6%	177.9%	76.8%	94.1%	
TOTAL	10 174	959	-	11 133	11 133	9 962	2 360	1 933	2 424	2 517	3 701	4 574	8 485	9 023	52.7%	81.8%	87.5%	93.1%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	518	- 260		258													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	8			8													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		90		90													0.00%	0.00%	
Housing and Local Government	510	- 350		160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	518	- 260		258													0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000	1 500		2 500	2 500	1 000	123	123	133	87	315	429	571	639	136.8%	396.2%	22.8%	25.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	1 500	-	2 500	2 500	1 000	123	123	133	87	315	429	571	639	136.8%	396.2%	22.8%	25.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	735	288	26	82		30	761	400	(100.0%)	(63.1%)	103.5%	54.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	735	288	26	82	-	30	761	400	(100.0%)	(63.1%)	103.5%	54.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	31 907	5 906		37 813	37 813	29 715	7 301		16 787		5 975		30 063		(64.4%)		79.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	31 907	5 906	-	37 813	37 813	29 715	7 301	-	16 787	-	5 975	-	30 063	-	(64.4%)	-	79.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 642	7 406	-	41 048	41 048	31 450	8 159	410	16 946	169	6 290	460	31 395	1 038	(62.9%)	172.8%	76.5%	2.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 759			9 759	9 759	9 759		322	203	1 377	7 784	2 286	7 987	3 984	3734.5%	66.1%	81.8%	40.8%	
Sub-Total Vote	9 759	-	-	9 759	9 759	9 759	-	322	203	1 377	7 784	2 286	7 987	3 984	3734.5%	66.1%	81.8%	40.8%	
Sub-Total	9 759	-	-	9 759	9 759	9 759	-	322	203	1 377	7 784	2 286	7 987	3 984	3734.5%	66.1%	81.8%	40.8%	
TOTAL	43 401	7 406	-	50 807	50 807	41 209	8 159	732	17 149	1 545	14 074	2 746	39 382	5 023	(17.9%)	77.7%	303.1%	38.7%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	56	8 830		8 886														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	56			56														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		8 830		8 830														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	56	8 830	-	8 886	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	43	43	574	575	133	195	750	813	(76.8%)	(66.1%)	100.0%	108.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	43	43	574	575	133	195	750	813	(76.8%)	(66.1%)	100.0%	108.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735							735					100.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	735	-	-	-	-	100.0%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 072			5 072	5 072														
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	5 072	-	-	5 072	5 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 557	-	-	6 557	6 557	1 485	43	43	574	575	868	195	1 485	813	51.2%	(66.1%)	22.6%	12.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	61 119			61 119	61 119	61 119	21 701	21 701	2 284	19 201		15 289	23 985	56 191	(100.0%)	(20.4%)	39.2%	91.9%	
Sub-Total Vote	61 119	-	-	61 119	61 119	61 119	21 701	21 701	2 284	19 201	-	15 289	23 985	56 191	(100.0%)	(20.4%)	39.2%	91.9%	
Sub-Total	61 119	-	-	61 119	61 119	61 119	21 701	21 701	2 284	19 201	-	15 289	23 985	56 191	(100.0%)	(20.4%)	39.2%	91.9%	
TOTAL	67 676	-	-	67 676	67 676	62 604	21 744	21 744	2 858	19 776	868	15 484	25 470	57 004	(69.6%)	(21.7%)	40.7%	91.1%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	40 688	11 310		51 998													0.00%	0.00%	
Education																			
Health	104	102		206													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	2 834	- 1 546		1 288													0.00%	0.00%	
Housing and Local Government	37 750	12 754		50 504													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	40 688	11 310		51 998													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Indaka(KZN233)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	54	53	90	89	62	62	206	204	(31.1%)	(30.4%)	20.6%	20.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	54	53	90	89	62	62	206	204	(31.1%)	(30.4%)	20.6%	20.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			171				171		(100.0%)		23.3%		
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	735			735	735	735			171				171		(100.0%)		23.3%		
Sub-Total Vote	735	-	-	735	735	735	-	-	171	-	-	-	171	-	(100.0%)	-	23.3%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	4 404	(685)		3 719	3 719	1 543	875		348		513		1 736		47.4%		46.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	4 404	(685)	-	3 719	3 719	1 543	875	-	348	-	513	-	1 736	-	47.4%	-	46.7%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional 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				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 139	(685)	-	5 454	5 454	3 278	929	53	609	89	575	62	2 113	204	(5.6%)	(30.4%)	38.7%	3.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 080			12 080	12 080	12 080		9 272		1 483	1 853		1 853	10 755		(100.0%)	15.3%	89.0%	
Sub-Total Vote	12 080	-	-	12 080	12 080	12 080	-	9 272	-	1 483	1 853	-	1 853	10 755	-	(100.0%)	15.3%	89.0%	
Sub-Total	12 080	-	-	12 080	12 080	12 080	-	9 272	-	1 483	1 853	-	1 853	10 755	-	(100.0%)	15.3%	89.0%	
TOTAL	18 219	(685)	-	17 534	17 534	15 358	929	9 325	609	1 572	2 428	62	3 966	10 959	298.7%	(96.1%)	28.7%	79.3%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	750			750													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	750			750													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	750			750													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umtshezi(KZN234)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	57	57	57	56	636	808	750	921	1015.8%	1337.6%	100.0%	122.8%	
Neighbourhood Development Partnership (Schedule 6)	1 150	(1 150)		-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500			500	500	500			303				303		(100.0%)	-	60.6%	-	
Sub-Total Vote	2 400	(1 150)	-	1 250	1 250	1 250	57	57	360	56	4 636	808	5 053	921	1187.8%	1337.6%	404.2%	73.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735					739			739		(100.0%)	-	100.5%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	735			735	735	735					739					(100.0%)	-	100.5%	
Sub-Total Vote	735	-	-	735	735	735	-	-	-	739	-	-	-	739	-	(100.0%)	-	100.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	956	(389)		567	567	541			68		482		550		608.8%		97.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	956	(389)	-	567	567	541	-	-	68	-	482	-	550	-	608.8%	-	97.0%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional 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				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 091	(1 539)	-	2 552	2 552	2 526	57	57	428	795	5 118	808	5 603	1 660	1095.8%	1.6%	219.6%	65.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 636	1 000		8 636	8 636	8 636	5 409	2 671	2 228	5 232	1 000	1 182	8 637	9 085	(55.1%)	(77.4%)	100.0%	105.2%	
Sub-Total Vote	7 636	1 000	-	8 636	8 636	8 636	5 409	2 671	2 228	5 232	1 000	1 182	8 637	9 085	(55.1%)	(77.4%)	100.0%	105.2%	
Sub-Total	7 636	1 000	-	8 636	8 636	8 636	5 409	2 671	2 228	5 232	1 000	1 182	8 637	9 085	(55.1%)	(77.4%)	100.0%	105.2%	
TOTAL	11 727	(539)	-	11 188	11 188	11 162	5 466	2 728	2 656	6 026	6 118	1 990	14 240	10 744	130.3%	(67.0%)	140.7%	106.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	8 815	931		9 746													0.00%	0.00%	
Education																			
Health	2 013	862		2 875													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	6 686			6 686													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		185		185													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier	116	- 116																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	8 815	931	-	9 746													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	35	36	44	45	88	87	167	168	100.0%	95.0%	22.3%	22.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	35	36	44	45	88	87	167	168	100.0%	95.0%	22.3%	22.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	45 807	(11 685)		34 122	34 122	28 124	22 048		4 900		1 779		28 727		(63.7%)		84.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	45 807	(11 685)	-	34 122	34 122	28 124	22 048	-	4 900	-	1 779	-	28 727	-	(63.7%)	-	84.2%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 557	(11 685)	-	34 872	34 872	28 874	22 083	36	4 944	45	1 867	87	28 894	168	(62.2%)	95.0%	82.9%	0.5%	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	13 771			13 771	13 771	13 771	7 653	7 653	3 196	5 123		3 811	10 849	16 587	(100.0%)	(25.6%)	78.8%	120.4%	
Sub-Total Vote	13 771	-	-	13 771	13 771	13 771	7 653	7 653	3 196	5 123	-	3 811	10 849	16 587	(100.0%)	(25.6%)	78.8%	120.4%	-
Sub-Total	13 771	-	-	13 771	13 771	13 771	7 653	7 653	3 196	5 123	-	3 811	10 849	16 587	(100.0%)	(25.6%)	78.8%	120.4%	-
TOTAL	60 328	(11 685)	-	48 643	48 643	42 645	29 736	7 689	8 140	5 168	1 867	3 898	39 743	16 755	(77.1%)	(24.6%)	273.7%	115.4%	-
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
													Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	2 714	951		3 665														0.00%	0.00%
Education																			
Health	1 240	959		2 199														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	898			898														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		68		68														0.00%	0.00%
Housing and Local Government	500			500														0.00%	0.00%
Office of the Premier	76	- 76																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 714	951	-	3 665														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	583	583			767	767	(100.0%)	(100.0%)	76.7%	76.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	184	184	583	583	-	-	767	767	(100.0%)	(100.0%)	76.7%	76.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	180		131		153		464		16.8%		92.8%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	180	-	131	-	153	-	464	-	16.8%	-	92.8%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	4 875	(688)		4 187	4 187	789	274		31		211		516		580.6%		12.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 875	(688)	-	4 187	4 187	789	274	-	31	-	211	-	516	-	580.6%	-	12.3%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 375	(688)	-	5 687	5 687	2 289	638	184	745	583	364	-	1 747	767	(51.1%)	(100.0%)	30.7%	13.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 443			12 443	12 443	12 443	2 040		2 268		2 419		6 727		6.7%		54.1%		
Sub-Total Vote	12 443	-	-	12 443	12 443	12 443	2 040	-	2 268	-	2 419	-	6 727	-	6.7%	-	54.1%	-	
Sub-Total	12 443	-	-	12 443	12 443	12 443	2 040	-	2 268	-	2 419	-	6 727	-	6.7%	-	54.1%	-	
TOTAL	18 818	(688)	-	18 130	18 130	14 732	2 678	184	3 013	583	2 783	-	8 474	767	(7.6%)	(100.0%)	60.8%	5.5%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education				327															
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		327		327													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵		327		327													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Uthukela(DC23)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	42	40	105	350		223	147	613	(100.0%)	(36.2%)	19.6%	81.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	42	40	105	350	-	223	147	613	(100.0%)	(36.2%)	19.6%	81.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	200		400				600		(100.0%)		81.6%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	200	-	400	-	-	-	600	-	(100.0%)	-	81.6%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 904			1 904	1 904	2 243													
Sub-Total Vote	1 904	-	-	1 904	1 904	2 243	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 760			8 760	8 760														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		2 757		2 757	2 757	2 757												97.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	960			960	960	960	245	490		735	2 688	714	2 688	245	1 939		(2.9%)	25.5%	202.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	9 720	2 757	-	12 477	12 477	3 717	245	490	-	735	2 688	714	2 688	1 939	-	(2.9%)	23.5%	15.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 109	2 757	-	15 866	15 866	7 445	487	530	505	1 085	2 688	937	3 680	2 552	432.3%	(13.6%)	23.2%	16.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	107 183			107 183	107 183	102 183	22 588	22 587	26 965	26 965	44 460	46 072	94 013	95 624	64.9%	70.9%	87.7%	89.2%	
Sub-Total Vote	107 183	-	-	107 183	107 183	102 183	22 588	22 587	26 965	26 965	44 460	46 072	94 013	95 624	64.9%	70.9%	87.7%	89.2%	
Sub-Total	107 183	-	-	107 183	107 183	102 183	22 588	22 587	26 965	26 965	44 460	46 072	94 013	95 624	64.9%	70.9%	87.7%	89.2%	
TOTAL	120 291	2 757	-	123 048	123 048	109 628	23 075	23 117	27 470	28 050	47 148	47 009	97 693	98 176	71.6%	67.6%	87.6%	88.0%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 644	- 2 670		974														0.00%	0.00%
Education																			
Health	19	55		74														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	3 625	- 2 725		900														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 644	- 2 670	-	974														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Endumeni(KZN241)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	95	95	108	109	153	153	356	357	41.7%	41.1%	47.5%	47.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	95	95	108	109	153	153	356	357	41.7%	41.1%	47.5%	47.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	220	11	106	93	7	365	333	469	(93.4%)	293.1%	45.3%	63.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	220	11	106	93	7	365	333	469	(93.4%)	293.1%	45.3%	63.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	86	348		434	434						6		6					1.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	86	348	-	434	434	-	-	-	-	-	6	-	6	-	-	-	-	1.4%	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 571	348	-	1 919	1 919	1 485	315	106	214	201	166	518	695	826	(22.4%)	157.2%	36.2%	43.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 452			7 452	7 452	7 052	1 967	1 591	2 733	4 081	2 286	2 427	6 986	8 099	(16.4%)	(40.5%)	93.7%	108.7%	
Sub-Total Vote	7 452	-	-	7 452	7 452	7 052	1 967	1 591	2 733	4 081	2 286	2 427	6 986	8 099	(16.4%)	(40.5%)	93.7%	108.7%	
Sub-Total	7 452	-	-	7 452	7 452	7 052	1 967	1 591	2 733	4 081	2 286	2 427	6 986	8 099	(16.4%)	(40.5%)	93.7%	108.7%	
TOTAL	9 023	348	-	9 371	9 371	8 537	2 282	1 697	2 947	4 282	2 452	2 945	7 681	8 925	(16.8%)	(31.2%)	85.9%	99.9%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 783	2 520		7 303														0.00%	0.00%
Education																			
Health	1 959	1 150		3 109														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	2 747			2 747														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		1 447		1 447														0.00%	0.00%
Housing and Local Government																			
Office of the Premier	77	- 77																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 783	2 520	-	7 303														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Nqutu(KZN242)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	62	62	382	382	172	172	616	617	(55.0%)	(54.9%)	61.6%	61.7%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	62	62	382	382	172	172	616	617	(55.0%)	(54.9%)	61.6%	61.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		283	59	262	6	241	65	786	(89.8%)	(8.0%)	8.8%	107.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	-	283	59	262	6	241	65	786	(89.8%)	(8.0%)	8.8%	107.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	11 940	(615)		11 325	11 325	2 548	2 071		679		570		3 320		(16.1%)		29.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000	12 000	2 600													
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 940	(615)	-	23 325	23 325	5 148	2 071	-	679	-	570	-	3 320	-	(16.1%)	-	14.2%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	25 675	(615)	-	25 060	25 060	6 883	2 133	345	1 120	644	748	414	4 001	1 403	(33.2%)	(35.8%)	16.0%	5.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 097			15 097	15 097	15 097	2 460	2 663	4 897	4 356	3 879	3 557	11 236	10 576	(20.8%)	(18.4%)	74.4%	70.1%	
Sub-Total Vote	15 097	-	-	15 097	15 097	15 097	2 460	2 663	4 897	4 356	3 879	3 557	11 236	10 576	(20.8%)	(18.4%)	74.4%	70.1%	
Sub-Total	15 097	-	-	15 097	15 097	15 097	2 460	2 663	4 897	4 356	3 879	3 557	11 236	10 576	(20.8%)	(18.4%)	74.4%	70.1%	
TOTAL	40 772	(615)	-	40 157	40 157	21 980	4 593	3 008	6 017	5 001	4 627	3 970	15 237	11 979	(23.1%)	(20.6%)	90.5%	71.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160	180		340													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		180		180													0.00%	0.00%	
Housing and Local Government	160			160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	160	180	-	340													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107	106	38	37	101	101	246	244	165.8%	170.3%	24.6%	24.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	107	106	38	37	101	101	246	244	165.8%	170.3%	24.6%	24.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	183	183	74	74	138	238	395	495	86.5%	222.2%	53.7%	67.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	183	183	74	74	138	238	395	495	86.5%	222.2%	53.7%	67.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	11 261	(1 585)		9 676	9 676	7 035	570		3 854		7 162		11 586		85.8%		119.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	2 400													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	19 261	(1 585)	-	17 676	17 676	9 435	570	-	3 854	-	7 162	-	11 586	-	85.8%	-	65.5%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 996	(1 585)	-	19 411	19 411	11 170	860	289	3 966	111	7 401	338	12 227	739	86.6%	204.8%	63.0%	3.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 780			15 780	15 780	15 780	1 562	1 562	6 091	6 091	7 934	7 890	15 587	15 543	30.3%	29.5%	98.8%	98.5%	
Sub-Total Vote	15 780	-	-	15 780	15 780	15 780	1 562	1 562	6 091	6 091	7 934	7 890	15 587	15 543	30.3%	29.5%	98.8%	98.5%	
Sub-Total	15 780	-	-	15 780	15 780	15 780	1 562	1 562	6 091	6 091	7 934	7 890	15 587	15 543	30.3%	29.5%	98.8%	98.5%	
TOTAL	36 776	(1 585)	-	35 191	35 191	26 950	2 422	1 852	10 057	6 202	15 335	8 228	27 814	16 282	52.5%	32.7%	158.8%	93.0%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
													Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	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																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture			390	390													0.00%	0.00%	
Housing and Local Government			9 970	9 970													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵			10 360	10 360													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	47	65	64	64	367	367	478	496	473.4%	473.2%	63.7%	66.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	47	65	64	64	367	367	478	496	473.4%	473.2%	63.7%	66.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	82	6		88	88	6	6						6					6.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	82	6	-	88	88	6	6	-	-	-	-	-	6	-	-	-	-	6.8%	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	11 250	(11 250)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	11 250	(11 250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 082	(11 244)	-	838	838	756	53	65	64	64	367	367	484	496	473.4%	473.2%	57.8%	59.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	10 633			10 633	10 633	10 633	2 325	2 325	2 533	2 555	1 650	1 713	6 508	6 593	(34.9%)	(33.0%)	61.2%	62.0%	
Sub-Total Vote	10 633	-	-	10 633	10 633	10 633	2 325	2 325	2 533	2 555	1 650	1 713	6 508	6 593	(34.9%)	(33.0%)	61.2%	62.0%	
Sub-Total	10 633	-	-	10 633	10 633	10 633	2 325	2 325	2 533	2 555	1 650	1 713	6 508	6 593	(34.9%)	(33.0%)	61.2%	62.0%	
TOTAL	22 715	(11 244)	-	11 471	11 471	11 389	2 378	2 390	2 597	2 619	2 017	2 079	6 992	7 089	(22.3%)	(20.6%)	61.4%	62.3%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 773	1 604		3 377														0.00%	0.00%
Education																			
Health	1 484	1 612		3 096														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	213			213														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture			68	68														0.00%	0.00%
Housing and Local Government																			
Office of the Premier	76	- 76																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 773	1 604	-	3 377														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	16	71	330	360	361	451	707	407.0%	9.3%	45.1%	70.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	20	16	71	330	360	361	451	707	407.0%	9.3%	45.1%	70.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	48	458		84		203	48	745		142.4%	6.5%	101.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	48	458		84		203	48	745		142.4%	6.5%	101.4%	
Sub-Total Vote	735	-	-	735	735	735	48	458	-	84	-	203	48	745	-	142.4%	6.5%	101.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	2 222			2 222	2 222	1 892													
Sub-Total Vote	2 222	-	-	2 222	2 222	1 892	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 681			11 681	11 681														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		10 250		10 250	10 250														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	658			658	658	658	20	6 260		6 372		6 902	20	19 533		8.3%	3.0%	2966.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	12 339	10 250	-	22 589	22 589	658	20	6 260	-	6 372	-	6 902	20	19 533	-	8.3%	0.1%	86.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 296	10 250	-	26 546	26 546	4 285	88	6 734	71	6 785	360	7 466	519	20 985	407.0%	10.0%	2.0%	79.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	115 135			115 135	115 135	115 135	42 095	24 661	32 793	38 162	1 369	23 439	76 257	86 262	(95.8%)	(38.6%)	66.2%	74.9%	
Sub-Total Vote	115 135	-	-	115 135	115 135	115 135	42 095	24 661	32 793	38 162	1 369	23 439	76 257	86 262	(95.8%)	(38.6%)	66.2%	74.9%	
Sub-Total	115 135	-	-	115 135	115 135	115 135	42 095	24 661	32 793	38 162	1 369	23 439	76 257	86 262	(95.8%)	(38.6%)	66.2%	74.9%	
TOTAL	131 431	10 250	-	141 681	141 681	119 420	42 183	31 396	32 864	44 947	1 729	30 904	76 776	107 247	(94.7%)	(31.2%)	64.1%	89.6%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	8 255	- 128		8 127													0.00%	0.00%	
Education																			
Health	68	33		101													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	999	289		1 288													0.00%	0.00%	
Housing and Local Government	7 188	- 450		6 738													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	8 255	- 128		8 127													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	750		1 500	750	750	202	202	113	114	435	932	750	1 248	285.0%	720.5%	50.0%	83.2%	
Neighbourhood Development Partnership (Schedule 6)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	700			700	700														
Sub-Total Vote	1 750	450	-	2 200	1 450	750	202	202	113	114	435	932	750	1 248	285.0%	720.5%	34.1%	56.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400				138				138		(100.0%)		34.4%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	400	-	-	-	138	-	-	-	138	-	(100.0%)	-	34.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	630	(131)		499	499	148			338	5			343		(98.5%)		68.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	630	(131)	-	499	499	148	-	-	338	5	-	-	343	-	(98.5%)	-	68.7%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	12 919	(12 919)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	(12 910)		-	-	-	2 898		3 087			1 579		7 564		(48.9%)			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 829	(25 829)	-	-	-	-	2 898	-	3 087	-	-	1 579	-	7 564	-	(48.9%)	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	28 609	(25 510)	-	3 099	2 349	1 298	202	3 099	451	3 339	440	2 511	1 093	8 949	(2.4%)	(24.8%)	35.3%	288.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	52 865	7 000		59 865	59 865	59 865	15 197	6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	17.2%	
Sub-Total Vote	52 865	7 000	-	59 865	59 865	59 865	15 197	6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	17.2%	
Sub-Total	52 865	7 000	-	59 865	59 865	59 865	15 197	6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	17.2%	
TOTAL	81 474	(18 510)	-	62 964	62 214	61 163	15 399	9 721	7 703	5 309	32 255	4 224	55 357	19 253	318.7%	(20.4%)	89.6%	31.2%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	4 204	22 994		27 198														0.00%	0.00%
Education																			
Health	1 125	883		2 008														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	2 153			2 153														0.00%	0.00%
Agriculture		1 500		1 500														0.00%	0.00%
Sports, Arts and Culture		1 537		1 537														0.00%	0.00%
Housing and Local Government	850	19 150		20 000														0.00%	0.00%
Office of the Premier	76	- 76																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 204	22 994	-	27 198														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134		276		21		431		(92.4%)		43.1%		
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	134	-	276	-	21	-	431	-	(92.4%)	-	43.1%	-	-
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735						189		189					25.7%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	189	-	189	-	-	-	-	25.7%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	177	(28)		149	149	148					15		15				10.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	177	(28)	-	149	149	148	-	-	-	-	15	-	15	-	-	-	10.1%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 912	(28)	-	1 884	1 884	1 883	134	-	276	-	36	189	446	189	(87.0%)	-	23.7%	10.0%	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 297			6 297	6 297	5 307	937	531	2 483	2 388	2 867	1 741	6 287	4 659	15.5%	(27.1%)	99.8%	74.0%	
Sub-Total Vote	6 297	-	-	6 297	6 297	5 307	937	531	2 483	2 388	2 867	1 741	6 287	4 659	15.5%	(27.1%)	99.8%	74.0%	-
Sub-Total	6 297	-	-	6 297	6 297	5 307	937	531	2 483	2 388	2 867	1 741	6 287	4 659	15.5%	(27.1%)	99.8%	74.0%	-
TOTAL	8 209	(28)	-	8 181	8 181	7 190	1 071	531	2 759	2 388	2 903	1 930	6 733	4 848	5.2%	(19.2%)	83.6%	60.4%	-
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	811			811														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	261			261														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	550			550														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	811	-	-	811	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Dannhauser(KZN254)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	80	78	167	167	176	190	423	435	5.4%	14.2%	15.4%	15.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	80	78	167	167	176	190	423	435	5.4%	14.2%	15.4%	15.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735					12			12			(100.0%)		1.6%
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735					12			12			(100.0%)		1.6%
Sub-Total Vote	735	-	-	735	735	735	-	-	-	12	-	-	-	12	-	-	(100.0%)	-	1.6%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	129			129	129	129	135		273		2 805		3 213		927.5%		2490.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 400			4 400	4 400	4 400													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 529	-	-	4 529	4 529	-	135	-	273	-	2 805	-	3 213	-	927.5%	-	70.9%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 014	-	-	8 014	8 014	3 485	215	78	440	179	2 981	190	3 636	447	577.5%	6.5%	45.4%	5.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 063			11 063	11 063	11 063	4 102	2 607	3 408	1 599	2 704	1 982	10 214	6 188	(20.7%)	24.0%	92.3%	55.9%	
Sub-Total Vote	11 063	-	-	11 063	11 063	11 063	4 102	2 607	3 408	1 599	2 704	1 982	10 214	6 188	(20.7%)	24.0%	92.3%	55.9%	
Sub-Total	11 063	-	-	11 063	11 063	11 063	4 102	2 607	3 408	1 599	2 704	1 982	10 214	6 188	(20.7%)	24.0%	92.3%	55.9%	
TOTAL	19 077	-	-	19 077	19 077	14 548	4 317	2 686	3 848	1 777	5 685	2 172	13 850	6 635	47.7%	22.2%	95.2%	45.6%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 308	- 253		1 055													0.00%	0.00%	
Education																			
Health	598	297		895													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	710	- 550		160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 308	- 253		1 055													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Amajuba(DC25)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	67	68	115	115	52	83	234	266	(54.8%)	(27.7%)	31.2%	35.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	67	68	115	115	52	83	234	266	(54.8%)	(27.7%)	31.2%	35.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735								551			(50.0%)		75.0%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	368	-	184	-	551	-	-	(50.0%)	-	75.0%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	100			100	100														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		9 541		9 541	9 541	9 541	5 823		480		3 230		9 533		572.9%		99.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165			165	165	165	21					146	21	146			12.7%		88.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	265	9 541	-	9 806	9 806	9 706	5 844	-	480	-	3 230	146	9 554	146	572.9%	-	97.4%	1.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	9 541	-	11 291	11 291	11 191	5 911	68	595	483	3 282	413	9 788	963	451.6%	(14.5%)	86.7%	8.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	29 430			29 430	29 430	29 430	6 077	3 477	5 151	5 108	11 899	4 490	23 127	13 075	131.0%	(12.1%)	78.6%	44.4%	
Sub-Total Vote	29 430	-	-	29 430	29 430	29 430	6 077	3 477	5 151	5 108	11 899	4 490	23 127	13 075	131.0%	(12.1%)	78.6%	44.4%	
Sub-Total	29 430	-	-	29 430	29 430	29 430	6 077	3 477	5 151	5 108	11 899	4 490	23 127	13 075	131.0%	(12.1%)	78.6%	44.4%	
TOTAL	31 180	9 541	-	40 721	40 721	40 621	11 988	3 545	5 746	5 591	15 181	4 903	32 915	14 038	164.2%	(12.3%)	105.9%	45.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
													Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	7 276	934		8 210														0.00%	0.00%
Health	63	30		93														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	7 213	904		8 117														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	7 276	934	-	8 210														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: eDumbe(KZN261)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	93	92	138	138	168	373	399	604	21.7%	170.7%	53.2%	80.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	93	92	138	138	168	373	399	604	21.7%	170.7%	53.2%	80.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	899	899	251		150	590	1 300	1 490	(40.2%)		100.0%	114.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	899	899	251	-	150	590	1 300	1 490	(40.2%)	-	100.0%	114.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	10 849	4 697		15 546	15 546	14 991	9 907		1 091		1 927		12 925		76.6%		83.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 800			8 800	8 800	1 000													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	19 649	4 697	-	24 346	24 346	15 991	9 907	-	1 091	-	1 927	-	12 925	-	76.6%	-	53.1%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 699	4 697	-	26 396	26 396	18 041	10 899	992	1 480	138	2 245	964	14 624	2 093	51.7%	598.9%	55.4%	7.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 224			9 224	9 224	9 224					2 009	2 509	2 009	2 509			21.8%	27.2%	
Sub-Total Vote	9 224	-	-	9 224	9 224	9 224	-	-	-	-	2 009	2 509	2 009	2 509	-	-	21.8%	27.2%	
Sub-Total	9 224	-	-	9 224	9 224	9 224	-	-	-	-	2 009	2 509	2 009	2 509	-	-	21.8%	27.2%	
TOTAL	30 923	4 697	-	35 620	35 620	27 265	10 899	992	1 480	138	4 254	3 473	16 633	4 602	187.4%	2418.3%	147.5%	40.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	744	900		1 644													0.00%	0.00%	
Education																			
Health	426	400		826													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	58			58													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	260	500		760													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	744	900	-	1 644													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	71	70	71	71	39	57	181	198	(45.1%)	(19.7%)	18.1%	19.8%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	71	70	71	71	39	57	181	198	(45.1%)	(19.7%)	18.1%	19.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		1			2			4			(100.0%)		0.5%
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	735			735	735	735		1			2			4			(100.0%)		0.5%
Sub-Total Vote	735	-	-	735	735	735	-	1	-	-	2	-	-	4	-	-	(100.0%)	-	0.5%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	18 796	(944)		17 852	17 852	15 573	11 405		1 536		2 992		15 933		94.8%		89.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	200													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	24 796	(944)	-	23 852	23 852	15 773	11 405	-	1 536	-	2 992	-	15 933	-	94.8%	-	66.8%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional 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				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 531	(944)	-	25 587	25 587	17 508	11 476	71	1 607	74	3 031	57	16 114	202	88.6%	(22.2%)	63.0%	0.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 097			12 097	12 097	12 097	3 641	3 611	3 888	4 722	873	571	8 402	8 904	(77.5%)	(87.9%)	69.5%	73.6%	
Sub-Total Vote	12 097	-	-	12 097	12 097	12 097	3 641	3 611	3 888	4 722	873	571	8 402	8 904	(77.5%)	(87.9%)	69.5%	73.6%	
Sub-Total	12 097	-	-	12 097	12 097	12 097	3 641	3 611	3 888	4 722	873	571	8 402	8 904	(77.5%)	(87.9%)	69.5%	73.6%	
TOTAL	38 628	(944)	-	37 684	37 684	29 605	15 117	3 682	5 495	4 796	3 904	628	24 516	9 105	(29.0%)	(86.9%)	177.2%	65.8%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 105	90		1 195														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	445			445														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		90		90														0.00%	0.00%
Housing and Local Government	660			660														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 105	90	-	1 195														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	100	97	96	458	459	676	655	372.2%	376.2%	67.6%	65.5%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	121	100	97	96	458	459	676	655	372.2%	376.2%	67.6%	65.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	160	160	134	134	70	747	364	1 041	(47.8%)	457.4%	28.0%	80.1%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	160	160	134	134	70	747	364	1 041	(47.8%)	457.4%	28.0%	80.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	9 844			9 844	9 844	9 844								4 931				50.1%	
National Electrification Programme (Allocation in-kind) Grant	15 221	(9 883)		5 338	5 338	4 298	2 650	2 018	780		191	2 913	3 621		(75.5%)		67.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	7 000	1 200													
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 065	(9 883)	-	22 182	22 182	15 342	2 650	2 018	780	-	191	2 913	3 621	4 931	(75.5%)	-	16.3%	22.2%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	34 365	(9 883)	-	24 482	24 482	17 642	2 931	2 277	1 011	230	719	4 119	4 661	6 627	(28.9%)	1688.2%	19.0%	27.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 065			15 065	15 065	15 065	3 524	2 458	4 536	2 595	3 409	3 171	11 469	8 223	(24.8%)	22.2%	76.1%	54.6%	
Sub-Total Vote	15 065	-	-	15 065	15 065	15 065	3 524	2 458	4 536	2 595	3 409	3 171	11 469	8 223	(24.8%)	22.2%	76.1%	54.6%	
Sub-Total	15 065	-	-	15 065	15 065	15 065	3 524	2 458	4 536	2 595	3 409	3 171	11 469	8 223	(24.8%)	22.2%	76.1%	54.6%	
TOTAL	49 430	(9 883)	-	39 547	39 547	32 707	6 455	4 736	5 547	2 825	4 128	7 290	16 130	14 850	(25.6%)	158.0%	59.3%	54.6%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 184	533		2 717													0.00%	0.00%	
Education																			
Health	576	541		1 117													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	1 032			1 032													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		68		68													0.00%	0.00%	
Housing and Local Government	500			500													0.00%	0.00%	
Office of the Premier	76	- 76																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 184	533	-	2 717													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750					23	90	90	90	113		284.6%	12.0%	15.1%
Neighbourhood Development Partnership (Schedule 6)				-	-	-											-	-	-
Neighbourhood Development Partnership (Schedule 7)	700	800		1 500	1 500	1 500			803					1 278		(100.0%)	85.2%	-	-
Sub-Total Vote	1 450	800	-	2 250	2 250	2 250	475	-	803	23	90	90	90	1 368	113	(88.8%)	284.6%	60.8%	5.0%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		251			56		61		368			9.8%	50.0%
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	735			735	735	735		251			56		61		368			9.8%	50.0%
Sub-Total Vote	735	-	-	735	735	735	-	251	-	56	-	61	-	368	-	-	-	9.8%	50.0%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	17 891	16 744		34 635	34 635	47 784	23 884		24 650			11 524		60 058		(53.2%)		173.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	17 891	16 744	-	34 635	34 635	47 784	23 884	-	24 650	-	11 524	-	60 058	-	(53.2%)	-	-	173.4%	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant	5 072	(5 072)		-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	5 072	(5 072)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 148	12 472	-	37 620	37 620	50 769	24 359	251	25 453	79	11 614	151	61 426	481	(54.4%)	91.2%	163.3%	1.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 989			14 989	14 989	14 989		2 382	759	3 541	2 899	1 055	3 658	6 978		281.9%	(70.2%)	24.4%	46.6%
Sub-Total Vote	14 989	-	-	14 989	14 989	14 989	-	2 382	759	3 541	2 899	1 055	3 658	6 978	281.9%	(70.2%)	24.4%	46.6%	
Sub-Total	14 989	-	-	14 989	14 989	14 989	-	2 382	759	3 541	2 899	1 055	3 658	6 978	281.9%	(70.2%)	24.4%	46.6%	
TOTAL	40 137	12 472	-	52 609	52 609	65 758	24 359	2 634	26 212	3 620	14 513	1 206	65 084	7 459	(44.6%)	(66.7%)	395.1%	45.3%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 118			1 118													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	258			258													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	860			860													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 118	-	-	1 118													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	64	64	209	209	304	388	577	661	45.5%	85.7%	76.9%	88.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	64	64	209	209	304	388	577	661	45.5%	85.7%	76.9%	88.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		108			506			614		(100.0%)		83.5%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	108	-	506	-	-	-	614	-	(100.0%)	-	83.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	5 014			5 014	5 014	5 014		2 058		176	4 719	35	4 719	2 268		(80.3%)	94.1%	45.2%	
National Electrification Programme (Allocation in-kind) Grant	56	1 830		1 886	1 886	1 788	133		362		673		1 168		85.9%		61.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	5 070	1 830	-	6 900	6 900	6 802	133	2 058	362	176	5 392	35	5 887	2 268	1389.5%	(80.3%)	85.3%	32.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 555	1 830	-	8 385	8 385	8 287	197	2 230	571	891	5 696	423	6 464	3 543	897.5%	(52.5%)	77.1%	42.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 800			15 800	15 800	15 800	2 098	341	2 712	3 182	6 323	2 568	11 133	6 091	133.1%	(19.3%)	70.5%	38.6%	
Sub-Total Vote	15 800	-	-	15 800	15 800	15 800	2 098	341	2 712	3 182	6 323	2 568	11 133	6 091	133.1%	(19.3%)	70.5%	38.6%	
Sub-Total	15 800	-	-	15 800	15 800	15 800	2 098	341	2 712	3 182	6 323	2 568	11 133	6 091	133.1%	(19.3%)	70.5%	38.6%	
TOTAL	22 355	1 830	-	24 185	24 185	24 087	2 295	2 572	3 283	4 073	12 019	2 990	17 597	9 635	266.1%	(26.6%)	78.9%	43.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	11 114	- 300		10 814														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	7 364			7 364														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	3 750	- 300		3 450														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	11 114	- 300		10 814														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Zululand(DC26)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	131	132	105	106	184	183	420	421	75.2%	72.4%	56.0%	56.1%	
Neighbourhood Development Partnership (Schedule 6)		2 608		2 608	2 608	2 608													
Neighbourhood Development Partnership (Schedule 7)	100			100	100	100													
Sub-Total Vote	850	2 608	-	3 458	3 458	750	131	132	105	106	184	183	420	421	75.2%	72.4%	12.1%	12.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		283						306		(100.0%)		41.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant	735			735	735	735		283								(100.0%)		41.6%	
Sub-Total Vote	735	-	-	735	735	735	-	283	-	23	-	-	-	306	-	(100.0%)	-	41.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	890			890	890	60													
Sub-Total Vote	890	-	-	890	890	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 083			7 083	7 083														
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	17 082	13 100		30 182	30 182	30 182	14 261		7 405		15 851		37 517		114.1%		124.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 441			4 441	4 441	4 441	1 306	1 866	1 306	5 066		6 354	2 612	13 286	(100.0%)	25.4%	58.8%	299.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	28 606	13 100	-	41 706	41 706	34 623	15 567	1 866	8 711	5 066	15 851	6 354	40 129	13 286	82.0%	25.4%	96.2%	31.9%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 081	15 708	-	46 789	46 789	36 168	15 698	2 280	8 816	5 195	16 035	6 537	40 549	14 013	81.9%	25.8%	86.7%	29.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	161 388			161 388	161 388	161 388	25 267	25 267	72 190	72 190	41 453	42 430	138 910	139 887	(42.6%)	(41.2%)	86.1%	86.7%	
Sub-Total Vote	161 388	-	-	161 388	161 388	161 388	25 267	25 267	72 190	72 190	41 453	42 430	138 910	139 887	(42.6%)	(41.2%)	86.1%	86.7%	
Sub-Total	161 388	-	-	161 388	161 388	161 388	25 267	25 267	72 190	72 190	41 453	42 430	138 910	139 887	(42.6%)	(41.2%)	86.1%	86.7%	
TOTAL	192 469	15 708	-	208 177	208 177	197 556	40 965	27 547	81 006	77 385	57 488	48 968	179 459	153 900	(29.0%)	(36.7%)	105.1%	90.1%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	7 990	9 562		17 552													0.00%	0.00%	
Education																			
Health	30	162		192													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	3 137	9 400		12 537													0.00%	0.00%	
Office of the Premier	4 823			4 823													0.00%	0.00%	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	7 990	9 562	-	17 552													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	990		1 740	1 740	750	96	605	90	90	65	66	251	761	(27.8%)	(26.4%)	14.4%	43.7%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	990	-	1 740	1 740	750	96	605	90	90	65	66	251	761	(27.8%)	(26.4%)	14.4%	43.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	249	249					249	249	-	-	33.9%	33.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	249	249	-	-	-	-	249	249	-	-	33.9%	33.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	804	383		1 187	1 187	845	356		155		81		592		(47.7%)		49.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	804	383	-	1 187	1 187	845	356	-	155	-	81	-	592	-	(47.7%)	-	49.9%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 289	1 373	-	3 662	3 662	2 330	701	854	245	90	146	66	1 092	1 010	(40.4%)	(26.4%)	29.8%	27.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 039	8 768		22 807	22 807	22 807	1 458	1 597	8 489	5 485	5 070	5 120	15 017	12 202	(40.3%)	(6.7%)	65.8%	53.5%	
Sub-Total Vote	14 039	8 768	-	22 807	22 807	22 807	1 458	1 597	8 489	5 485	5 070	5 120	15 017	12 202	(40.3%)	(6.7%)	65.8%	53.5%	
Sub-Total	14 039	8 768	-	22 807	22 807	22 807	1 458	1 597	8 489	5 485	5 070	5 120	15 017	12 202	(40.3%)	(6.7%)	65.8%	53.5%	
TOTAL	16 328	10 141	-	26 469	26 469	25 137	2 159	2 451	8 734	5 576	5 216	5 186	16 109	13 212	(40.3%)	(7.0%)	63.7%	52.3%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	510	1 028		1 538													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		1 378		1 378													0.00%	0.00%	
Housing and Local Government	510	- 350		160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	510	1 028	-	1 538													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Jozini(KZN272)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 000	1 000	1 304			350		180	1 000	1 834		(48.7%)	66.7%	122.2%	
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000	500	-	1 500	1 500	1 000	1 000	1 304	-	-	350	-	180	1 000	1 834	-	(48.7%)	66.7%	122.2%	
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735				563			387	74	563	461	(100.0%)	(81.0%)	76.6%	62.7%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	735	-	-	735	735	735	-	-	-	563	387	-	74	563	461	(100.0%)	(81.0%)	76.6%	62.7%	
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-																
National Electrification Programme (Allocation in-kind) Grant	2 222	70		2 292	2 292	1 373	199			463			367		1 029		(20.7%)		44.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	2 222	70	-	2 292	2 292	1 373	199	-	-	463	-	-	367	-	1 029	-	(20.7%)	-	44.9%	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional 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				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 957	570	-	4 527	4 527	3 108	1 199	1 304	1 026	737	367	253	2 592	2 295	(64.2%)	(65.7%)	57.3%	50.7%		
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 067			17 067	17 067	17 067		1 668	4 799	4 825	9 987	3 276	14 786	9 769	108.1%	(32.1%)	86.6%	57.2%		
Sub-Total Vote	17 067	-	-	17 067	17 067	17 067	-	1 668	4 799	4 825	9 987	3 276	14 786	9 769	108.1%	(32.1%)	86.6%	57.2%		
Sub-Total	17 067	-	-	17 067	17 067	17 067	-	1 668	4 799	4 825	9 987	3 276	14 786	9 769	108.1%	(32.1%)	86.6%	57.2%		
TOTAL	21 024	570	-	21 594	21 594	20 175	1 199	2 972	5 825	5 562	10 354	3 529	17 378	12 063	77.8%	(36.5%)	90.0%	62.5%		
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
Summary by Provincial Departments	510	340		850													0.00%	0.00%		
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sports, Arts and Culture		90		90													0.00%	0.00%		
Housing and Local Government	510	250		760													0.00%	0.00%		
Office of the Premier																				
Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	510	340	-	850													0.00%	0.00%		

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: The Big 5 False Bay(KZ2N73)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 000	240	239	760	869		1 392	1 000	2 500	(100.0%)	60.2%	66.7%	166.7%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	1 000	500	-	1 500	1 500	1 000	240	239	760	869	-	1 392	1 000	2 500	(100.0%)	60.2%	66.7%	166.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			48	96		1 224	48	1 320	(100.0%)	1175.8%	6.5%	179.5%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	735	-	-	735	735	735	-	-	48	96	-	1 224	48	1 320	(100.0%)	1175.8%	6.5%	179.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant				-	-	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant	4 000	(4 000)		-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 735	(3 500)	-	2 235	2 235	1 735	240	239	808	965	-	2 615	1 048	3 819	(100.0%)	171.1%	46.9%	170.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 463			6 463	6 463	6 463	1 239		2 540	5 637	2 670	13 470	6 449	19 108	5.1%	138.9%	99.8%	295.7%	
Sub-Total Vote	6 463	-	-	6 463	6 463	6 463	1 239	-	2 540	5 637	2 670	13 470	6 449	19 108	5.1%	138.9%	99.8%	295.7%	
Sub-Total	6 463	-	-	6 463	6 463	6 463	1 239	-	2 540	5 637	2 670	13 470	6 449	19 108	5.1%	138.9%	99.8%	295.7%	
TOTAL	12 198	(3 500)	-	8 698	8 698	8 198	1 479	239	3 348	6 602	2 670	16 086	7 497	22 927	(20.3%)	143.6%	86.2%	263.6%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	627	839	-	1 466													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	17			17													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		1 289		1 289													0.00%	0.00%	
Housing and Local Government	610	- 450		160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	627	839	-	1 466													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 000	447	447	489	732	64	936	1 000	2 115	(86.9%)	28.0%	66.7%	141.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	500	-	1 500	1 500	1 000	447	447	489	732	64	936	1 000	2 115	(86.9%)	28.0%	66.7%	141.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	125	256			610		735	256	-	-	100.0%	34.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	125	256	-	-	610	-	735	256	-	-	100.0%	34.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	2 117	(168)		1 949	1 949	1 085	227		365		136		728		(62.7%)		37.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	2 117	(168)	-	1 949	1 949	1 085	227	-	365	-	136	-	728	-	(62.7%)	-	37.4%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	17 040	(17 040)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	17 040	(17 040)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 892	(16 708)	-	4 184	4 184	2 820	799	703	854	732	810	936	2 463	2 371	(5.2%)	28.0%	58.9%	56.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 706			12 706	12 706	12 706	2 489	3 166	2 894	4 001	3 292	3 579	8 675	10 745	13.8%	(10.5%)	68.3%	84.6%	
Sub-Total Vote	12 706	-	-	12 706	12 706	12 706	2 489	3 166	2 894	4 001	3 292	3 579	8 675	10 745	13.8%	(10.5%)	68.3%	84.6%	
Sub-Total	12 706	-	-	12 706	12 706	12 706	2 489	3 166	2 894	4 001	3 292	3 579	8 675	10 745	13.8%	(10.5%)	68.3%	84.6%	
TOTAL	33 598	(16 708)	-	16 890	16 890	15 526	3 288	3 869	3 748	4 732	4 102	4 516	11 138	13 116	9.4%	(4.6%)	74.5%	87.8%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160	114		274														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		114		114														0.00%	0.00%
Housing and Local Government	160			160														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	160	114	-	274	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Mtubatuba(KZN275)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	516	517	567	567	373	373	1 456	1 456	(34.2%)	(34.2%)	52.9%	52.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	516	517	567	567	373	373	1 456	1 456	(34.2%)	(34.2%)	52.9%	52.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		62			3		28	94			809.4%		12.7%
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735		62			3		28	94			809.4%		12.7%
Sub-Total Vote	735	-	-	735	735	735	-	62	-	-	3	-	28	94	-	-	809.4%	-	12.7%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	1 111	(469)		642	642	622	106		455		432		993		(5.1%)		154.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	1 111	(469)	-	642	642	622	106	-	455	-	432	-	993	-	(5.1%)	-	154.7%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 596	(469)	-	4 127	4 127	4 107	622	579	1 022	570	805	401	2 449	1 550	(21.2%)	(29.6%)	59.3%	37.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 288			6 288	6 288	6 288		557		235		2 519		3 311			971.0%		52.7%
Sub-Total Vote	6 288	-	-	6 288	6 288	6 288	-	557	-	235	-	2 519	-	3 311	-	-	971.0%	-	52.7%
Sub-Total	6 288	-	-	6 288	6 288	6 288	-	557	-	235	-	2 519	-	3 311	-	-	971.0%	-	52.7%
TOTAL	10 884	(469)	-	10 415	10 415	10 395	622	1 136	1 022	805	805	2 920	2 449	4 861	(21.2%)	262.8%	25.1%	49.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	225	180		405														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	65			65														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		180		180														0.00%	0.00%
Housing and Local Government	160			160														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	225	180	-	405														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	108	108	138	138	119	119	365	366	(13.8%)	(13.7%)	48.7%	48.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	108	108	138	138	119	119	365	366	(13.8%)	(13.7%)	48.7%	48.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	359	106	24	2 680			383	2 785	(100.0%)	(100.0%)	52.1%	378.9%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	359	106	24	2 680	-	-	383	2 785	(100.0%)	(100.0%)	52.1%	378.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 321			7 321	7 321	359													
Sub-Total Vote	7 321	-	-	7 321	7 321	359	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 486			7 486	7 486														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		24 972		24 972	24 972	23 972	9 708		7 426		4 342		21 476		(41.5%)		86.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 443			1 443	1 443	1 443	408	9 257	408	8 057		8 054	816	25 368	(100.0%)	(0.0%)	56.5%	1758.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	8 929	24 972	-	33 901	33 901	25 415	10 116	9 257	7 834	8 057	4 342	8 054	22 292	25 368	(44.6%)	(0.0%)	65.8%	74.8%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 735	24 972	-	42 707	42 707	27 259	10 583	9 471	7 996	10 875	4 461	8 173	23 040	28 519	(44.2%)	(24.8%)	53.9%	66.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	134 222			134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	69 972	69 972	6.0%	6.0%	52.1%	52.1%	
Sub-Total Vote	134 222	-	-	134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	69 972	69 972	6.0%	6.0%	52.1%	52.1%	
Sub-Total	134 222	-	-	134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	69 972	69 972	6.0%	6.0%	52.1%	52.1%	
TOTAL	151 957	24 972	-	176 929	176 929	161 481	37 189	36 077	29 044	31 923	26 779	30 491	93 012	98 490	(7.8%)	(4.5%)	64.4%	68.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 036	11 615		14 651													0.00%	0.00%	
Health	99	115		214													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	2 937	11 500		14 437													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 036	11 615	-	14 651													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Mfolozi(KZN281)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	155	155	232	232	184	183	571	571	(20.7%)	(21.0%)	76.1%	76.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	155	155	232	232	184	183	571	571	(20.7%)	(21.0%)	76.1%	76.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	220	439	181	181	181	416	582	1 036	-	-	129.9%	79.2%	140.9%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	220	439	181	181	181	416	582	1 036	-	-	129.9%	79.2%	140.9%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	38 937	3 551		42 488	42 488	34 763	24 899	-	6 318	-	6 421	-	37 638	-	1.6%	-	88.6%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	38 937	3 551	-	42 488	42 488	34 763	24 899	-	6 318	-	6 421	-	37 638	-	1.6%	-	88.6%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 422	3 551	-	43 973	43 973	36 248	25 274	594	6 731	413	6 786	599	38 791	1 606	0.8%	45.1%	88.2%	3.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	10 451			10 451	10 451	10 451			823		611	4 188	5 110	4 188	6 544	-	736.8%	40.1%	62.6%
Sub-Total Vote	10 451	-	-	10 451	10 451	10 451	-	-	823	-	611	4 188	5 110	4 188	6 544	-	736.8%	40.1%	62.6%
Sub-Total	10 451	-	-	10 451	10 451	10 451	-	-	823	-	611	4 188	5 110	4 188	6 544	-	736.8%	40.1%	62.6%
TOTAL	50 873	3 551	-	54 424	54 424	46 699	25 274	1 417	6 731	1 024	10 974	5 710	42 979	8 151	63.0%	457.8%	360.1%	68.3%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160	6 707		6 867													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture			650	650													0.00%	0.00%	
Housing and Local Government	160	6 057		6 217													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	160	6 707	-	6 867													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uMhlatuze(KZ282)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	496	496	254	323		357	750	1 176	(100.0%)	10.3%	100.0%	156.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	496	496	254	323	-	357	750	1 176	(100.0%)	10.3%	100.0%	156.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400		121	243			121	364	121	(50.2%)		91.0%	30.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	-	121	243	-	121	-	364	121	(50.2%)	-	91.0%	30.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	3 950			3 950	3 950	3 950													
National Electrification Programme (Allocation in-kind) Grant	274	(140)		134	134		105		46			113	264		145.7%		197.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 224	(140)	-	4 084	4 084	3 950	105	-	46	-	113	-	264	-	145.7%	-	6.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 374	(140)	-	5 234	5 234	5 100	601	617	543	323	234	357	1 378	1 298	(56.9%)	10.3%	26.3%	24.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018	37 227	37 228	(86.1%)	(86.1%)	73.2%	73.2%	
Sub-Total Vote	50 863	-	-	50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018	37 227	37 228	(86.1%)	(86.1%)	73.2%	73.2%	
Sub-Total	50 863	-	-	50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018	37 227	37 228	(86.1%)	(86.1%)	73.2%	73.2%	
TOTAL	56 237	(140)	-	56 097	56 097	55 963	21 303	21 320	15 050	14 831	2 252	2 375	38 605	38 525	(85.0%)	(84.0%)	69.0%	68.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	13 470	1 002		14 472													0.00%	0.00%	
Education																			
Health	4 348			4 348													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	3 695			3 695													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		429		429													0.00%	0.00%	
Housing and Local Government	5 350	850		6 000													0.00%	0.00%	
Office of the Premier	77	- 77																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	13 470	1 002	-	14 472													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ntambana(KZN283)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	66	110	217	217	273	273	556	600	25.8%	26.3%	74.1%	80.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	66	110	217	217	273	273	556	600	25.8%	26.3%	74.1%	80.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	230	230	353	352	1	119	584	702	(99.7%)	(66.1%)	79.5%	95.5%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	230	230	353	352	1	119	584	702	(99.7%)	(66.1%)	79.5%	95.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	17 800			17 800	17 800	17 800	12 412	11 404	3 668	3 812	1 720	1 316	17 800	16 532	(53.1%)	(65.5%)	100.0%	92.9%	
National Electrification Programme (Allocation in-kind) Grant	1 200	192		1 392	1 392	783	600		48		10		658		(79.2%)		47.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	19 000	192	-	19 192	19 192	18 583	13 012	11 404	3 716	3 812	1 730	1 316	18 458	16 532	(53.4%)	(65.5%)	96.2%	86.1%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 485	192	-	20 677	20 677	20 068	13 308	11 744	4 286	4 381	2 004	1 709	19 598	17 834	(53.2%)	(61.0%)	94.8%	86.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 411			7 411	7 411	7 411	1 295	1 932	2 325	1 958	2 277	1 288	5 897	5 178	(2.1%)	(34.2%)	79.6%	69.9%	
Sub-Total Vote	7 411	-	-	7 411	7 411	7 411	1 295	1 932	2 325	1 958	2 277	1 288	5 897	5 178	(2.1%)	(34.2%)	79.6%	69.9%	
Sub-Total	7 411	-	-	7 411	7 411	7 411	1 295	1 932	2 325	1 958	2 277	1 288	5 897	5 178	(2.1%)	(34.2%)	79.6%	69.9%	
TOTAL	27 896	192	-	28 088	28 088	27 479	14 603	13 676	6 611	6 339	4 281	2 997	25 495	23 011	(35.2%)	(52.7%)	95.5%	86.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160	1 031		1 191													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		1 031		1 031													0.00%	0.00%	
Housing and Local Government	160			160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	160	1 031	-	1 191													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	170	82	82	385	384	637	636	369.5%	366.1%	63.7%	63.6%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	170	170	82	82	385	384	637	636	369.5%	366.1%	63.7%	63.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	132	2	767	382	132	284	1 031	668	(82.8%)	(25.7%)	140.3%	90.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	132	2	767	382	132	284	1 031	668	(82.8%)	(25.7%)	140.3%	90.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16 364	(1 671)		14 693	14 693	12 734	6 274		2 098		2 560		10 932		22.0%		74.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 364	(1 671)	-	14 693	14 693	12 734	6 274	-	2 098	-	2 560	-	10 932	-	22.0%	-	74.4%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 099	(1 671)	-	16 428	16 428	14 469	6 576	172	2 947	465	3 077	668	12 600	1 305	4.4%	43.8%	76.7%	7.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 994			15 994	15 994	15 994	7 541	6 733	3 127	4 283	2 094	2 107	12 762	13 123	(33.0%)	(50.8%)	79.8%	82.1%	
Sub-Total Vote	15 994	-	-	15 994	15 994	15 994	7 541	6 733	3 127	4 283	2 094	2 107	12 762	13 123	(33.0%)	(50.8%)	79.8%	82.1%	
Sub-Total	15 994	-	-	15 994	15 994	15 994	7 541	6 733	3 127	4 283	2 094	2 107	12 762	13 123	(33.0%)	(50.8%)	79.8%	82.1%	
TOTAL	34 093	(1 671)	-	32 422	32 422	30 463	14 117	6 904	6 074	4 748	5 171	2 776	25 362	14 428	(14.9%)	(41.5%)	143.1%	81.4%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 349	4 229		6 578														0.00%	0.00%
Education																		0.00%	0.00%
Health	2 159	2 029		4 188														0.00%	0.00%
Social Development																		0.00%	0.00%
Public Works, Roads and Transport	114			114														0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture		2 276		2 276														0.00%	0.00%
Housing and Local Government																		0.00%	0.00%
Office of the Premier	76	- 76																0.00%	0.00%
Other Departments																		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 349	4 229	-	6 578														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	180	180	256	256	207	207	643	642	(19.1%)	(19.4%)	85.7%	85.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	750	-	-	750	750	750	180	180	256	256	207	207	643	642	(19.1%)	(19.4%)	85.7%	85.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	1	37	494	568	240	459	735	1 065	(51.4%)	(19.1%)	100.0%	144.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	735	-	-	735	735	735	1	37	494	568	240	459	735	1 065	(51.4%)	(19.1%)	100.0%	144.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	14 860			14 860	14 860	14 860													
National Electrification Programme (Allocation in-kind) Grant	27 838	12 670		40 508	40 508	39 372	12 498		8 571		5 818		26 887		(32.1%)		66.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	42 698	12 670	-	55 368	55 368	54 232	12 498	-	8 571	-	5 818	-	26 887	-	(32.1%)	-	48.6%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 000	(2 000)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 183	10 670	-	56 853	56 853	55 717	12 679	217	9 321	824	6 265	666	28 265	1 707	(32.8%)	(19.2%)	49.7%	3.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 814			7 814	7 814	7 814	842	459	1 316	1 321	3 566	1 352	5 724	3 132	171.0%	2.3%	73.3%	40.1%	
Sub-Total Vote	7 814	-	-	7 814	7 814	7 814	842	459	1 316	1 321	3 566	1 352	5 724	3 132	171.0%	2.3%	73.3%	40.1%	
Sub-Total	7 814	-	-	7 814	7 814	7 814	842	459	1 316	1 321	3 566	1 352	5 724	3 132	171.0%	2.3%	73.3%	40.1%	
TOTAL	53 997	10 670	-	64 667	64 667	63 531	13 521	676	10 637	2 145	9 831	2 018	33 989	4 839	(7.6%)	(6.0%)	140.7%	20.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	1 420	1 569		2 989													0.00%	0.00%	
Education																			
Health	884	191		1 075													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	136			136													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		1 378		1 378													0.00%	0.00%	
Housing and Local Government	400			400													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 420	1 569	-	2 989													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Nkandla(KZN286)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162	165	197	197	308	308	667	670	56.3%	56.6%	44.5%	44.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	162	165	197	197	308	308	667	670	56.3%	56.6%	44.5%	44.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	604	5	131	352	92	735	449	(100.0%)	(73.9%)	100.0%	61.1%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	604	5	131	352	92	735	449	(100.0%)	(73.9%)	100.0%	61.1%		
Sub-Total Vote	735	-	-	735	735	735	604	5	131	352	92	735	449	(100.0%)	(73.9%)	100.0%	61.1%		
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	3 183	2 056		5 239	5 239	3 008	975		1 691		1 794		4 460		6.1%		85.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	3 183	2 056	-	5 239	5 239	3 008	975	-	1 691	-	1 794	-	4 460	-	6.1%	-	85.1%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 418	2 056	-	7 474	7 474	5 243	1 741	170	2 019	549	2 102	400	5 862	1 119	4.1%	(27.2%)	78.4%	15.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 873			12 873	12 873	12 873		720	49	1 425	3 008	1 028	3 057	3 173	6038.8%	(27.8%)	23.7%	24.6%	
Sub-Total Vote	12 873	-	-	12 873	12 873	12 873	-	720	49	1 425	3 008	1 028	3 057	3 173	6038.8%	(27.8%)	23.7%	24.6%	
Sub-Total	12 873	-	-	12 873	12 873	12 873	-	720	49	1 425	3 008	1 028	3 057	3 173	6038.8%	(27.8%)	23.7%	24.6%	
TOTAL	18 291	2 056	-	20 347	20 347	18 116	1 741	890	2 068	1 974	5 110	1 428	8 919	4 291	147.1%	(27.6%)	59.0%	28.4%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	210	4 598		4 808														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	50			50														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	160	4 500	98	4 660		98												0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	210	4 598		4 808														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant																			
	750			750	750	750	123	123	240	240	61	89	424	452	(74.6%)	(63.0%)	56.5%	60.2%	
Neighbourhood Development Partnership (Schedule 6)																			
				-	-	-													
Neighbourhood Development Partnership (Schedule 7)																			
				-	-	-													
Sub-Total Vote	750			750	750	750	123	123	240	240	61	89	424	452	(74.6%)	(63.0%)	56.5%	60.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
	735			735	735	735				114			135	249		17.8%		33.9%	
Disaster Relief Funds																			
				-	-	-													
Internally Displaced People Management Grant																			
				-	-	-													
Sub-Total Vote	735			735	735	735				114			135	249		17.8%		33.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
				-	-	-													
Rural Transport Grant																			
				-	-	-													
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
	2 712			2 712	2 712	839													
Sub-Total Vote	2 712			2 712	2 712	839													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
				-	-	-													
National Electrification Programme (Allocation in-kind) Grant																			
				-	-	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
				-	-	-													
Electricity Demand Side Management (Municipal) Grant																			
				-	-	-													
Electricity Demand Side Management (Eskom) Grant																			
				-	-	-													
Sub-Total Vote																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
	7 590			7 590	7 590														
Implementation of Water Services Projects																			
		1 213		1 213	1 213	1 213				1 213			1 213				100.0%		
Regional Bulk Infrastructure Grant																			
	127			127	127	127	245	40	20		23		245	83		11.4%	192.6%	65.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
				-	-	-													
Municipal Drought Relief Grant																			
				-	-	-													
Sub-Total Vote	7 717	1 213		8 930	8 930	1 340	245	40		20	1 213	23	1 458	83		11.4%	16.3%	0.9%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
				-	-	-													
2010 FIFA World Cup Stadiums Development Grant																			
				-	-	-													
Sub-Total Vote																			
Sub-Total	11 914	1 213		13 127	13 127	3 664	368	163	240	375	1 274	246	1 882	784	430.8%	(34.3%)	14.3%	6.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
	114 418			114 418	114 418	114 418	33 074	33 075	30 994	30 993	44 885	21 015	108 953	85 083	44.8%	(32.2%)	95.2%	74.4%	
Sub-Total Vote	114 418			114 418	114 418	114 418	33 074	33 075	30 994	30 993	44 885	21 015	108 953	85 083	44.8%	(32.2%)	95.2%	74.4%	
Sub-Total	114 418			114 418	114 418	114 418	33 074	33 075	30 994	30 993	44 885	21 015	108 953	85 083	44.8%	(32.2%)	95.2%	74.4%	
TOTAL	126 333	1 213		127 546	127 546	118 082	33 442	33 238	31 234	31 368	46 159	21 262	110 835	85 868	47.8%	(32.2%)	93.3%	72.3%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	35 091	3 632		38 723														0.00%	0.00%
Education																			
	91	132		223														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
	35 000	3 500		38 500														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	35 091	3 632		38 723														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Mandeni(KZN291)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	380	381	179		165	166	724	726	(7.8%)	(7.2%)	96.5%	96.7%	
Neighbourhood Development Partnership (Schedule 6)	14 000			14 000	14 000	14 000			179		700	1 958	700	1 958			5.0%	14.0%	
Neighbourhood Development Partnership (Schedule 7)	700	950	-	1 650	1 650	685													
Sub-Total Vote	15 450	950	-	16 400	16 400	15 435	380	381	179	179	865	2 124	1 424	2 683	383.2%	1086.6%	8.7%	16.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	30	31	339	95		310	369	436	(100.0%)	226.5%	73.8%	87.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	500	-	-	500	500	500	30	31	339	95	-	310	369	436	(100.0%)	226.5%	73.8%	87.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	370	(24)		346	346	255	6		53		386		445		628.3%		128.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	370	(24)	-	346	346	255	6	-	53	-	386	-	445	-	628.3%	-	128.6%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional 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																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 320	926	-	17 246	17 246	16 190	416	411	571	274	1 251	2 434	2 238	3 119	119.1%	788.4%	13.0%	18.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 191			15 191	15 191	15 191	5 327	2 566	6 222	8 914	2 611	3 003	14 160	14 483	(58.0%)	(66.3%)	93.2%	95.3%	
Sub-Total Vote	15 191	-	-	15 191	15 191	15 191	5 327	2 566	6 222	8 914	2 611	3 003	14 160	14 483	(58.0%)	(66.3%)	93.2%	95.3%	
Sub-Total	15 191	-	-	15 191	15 191	15 191	5 327	2 566	6 222	8 914	2 611	3 003	14 160	14 483	(58.0%)	(66.3%)	93.2%	95.3%	
TOTAL	31 511	926	-	32 437	32 437	31 381	5 743	2 977	6 793	9 187	3 862	5 437	16 398	17 602	(43.1%)	(40.8%)	53.9%	57.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 987	836		2 823													0.00%	0.00%	
Education																			
Health	1 004	236		1 240													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	423			423													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	560	800		1 160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) 5	1 987	836	-	2 823													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	69	0	526	1	322	0	917	1	(38.8%)	(38.5%)	91.7%	0.1%	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000	5 000													
Neighbourhood Development Partnership (Schedule 7)	200	100		300	300	172	138		34				172		(100.0%)		57.3%		
Sub-Total Vote	6 200	100	-	6 300	6 300	1 172	207	0	560	1	322	0	1 089	1	(42.5%)	(38.5%)	17.3%	0.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			279	0	12	0	291	0	(95.7%)	(98.5%)	39.6%	0.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant	735			735	735	735			279	0	12	0	291	0	(95.7%)	(98.5%)	39.6%	0.0%	
Sub-Total Vote	735	-	-	735	735	735	-	-	279	0	12	0	291	0	(95.7%)	(98.5%)	39.6%	0.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 595	(6 362)		233	233	222	3 114		441		25		3 580		(94.3%)		1536.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	1 000													
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	12 595	(6 362)	-	6 233	6 233	1 222	3 114	-	441	-	25	-	3 580	-	(94.3%)	-	57.4%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional 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																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 530	(6 262)	-	13 268	13 268	3 129	3 321	0	1 280	1	359	0	4 960	1	(72.0%)	(59.1%)	37.4%	0.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 510			14 510	14 510	14 510	1 873	2	3 296	3	6 008	2	11 177	7	82.3%	(38.8%)	77.0%	0.1%	
Sub-Total Vote	14 510	-	-	14 510	14 510	14 510	1 873	2	3 296	3	6 008	2	11 177	7	82.3%	(38.8%)	77.0%	0.1%	
Sub-Total	14 510	-	-	14 510	14 510	14 510	1 873	2	3 296	3	6 008	2	11 177	7	82.3%	(38.8%)	77.0%	0.1%	
TOTAL	34 040	(6 262)	-	27 778	27 778	17 639	5 194	2	4 576	4	6 367	2	16 137	9	39.1%	(42.6%)	76.0%	0.0%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	160	90		250													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture		90		90													0.00%	0.00%	
Housing and Local Government	160			160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	160	90	-	250													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	184	185	241	240	174	173	599	598	(27.8%)	(27.9%)	79.9%	79.8%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-													
Neighbourhood Development Partnership (Schedule 7)				-	-	-													
Sub-Total Vote	750	-	-	750	750	750	184	185	241	240	174	173	599	598	(27.8%)	(27.9%)	79.9%	79.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	297	298	200	200	130	130	627	628	(35.0%)	(35.2%)	85.3%	85.4%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	735	-	-	735	735	735	297	298	200	200	130	130	627	628	(35.0%)	(35.2%)	85.3%	85.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 445			7 445	7 445	1 086													
Sub-Total Vote	7 445	-	-	7 445	7 445	1 086	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant				-	-	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 635			1 635	1 635	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant		1 665		1 665	1 665	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	1 635	1 665	-	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 565	1 665	-	12 230	12 230	2 571	481	483	441	441	304	303	1 226	1 227	(31.1%)	(31.2%)	10.0%	10.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	105 095			105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146	94 304	81 858	91.5%	36.4%	89.7%	77.9%	
Sub-Total Vote	105 095	-	-	105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146	94 304	81 858	91.5%	36.4%	89.7%	77.9%	
Sub-Total	105 095	-	-	105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146	94 304	81 858	91.5%	36.4%	89.7%	77.9%	
TOTAL	115 660	1 665	-	117 325	117 325	107 666	26 623	26 624	23 824	24 012	45 083	32 449	95 530	83 084	89.2%	35.1%	83.8%	72.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	4 385	49 736		54 121														0.00%	0.00%
Health	35	106		141														0.00%	0.00%
Social Development				-															
Public Works, Roads and Transport				-															
Agriculture				-															
Sports, Arts and Culture				-															
Housing and Local Government	4 350	49 630		53 980														0.00%	0.00%
Office of the Premier				-															
Other Departments				-															
Total of Provincial transfers to Municipalities (Part B) ⁵	4 385	49 736	-	54 121	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ingwe(KZN431)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	81	81	205	160	357	357	643	598	74.1%	123.7%	85.7%	79.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	81	81	205	160	357	357	643	598	74.1%	123.7%	85.7%	79.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	111	111	119	350	26	81	256	542	(78.2%)	(76.9%)	51.2%	108.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	111	111	119	350	26	81	256	542	(78.2%)	(76.9%)	51.2%	108.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	1 765	141		1 906	1 906	433	21		230		168		419		(27.0%)		22.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	1 765	141	-	1 906	1 906	433	21	-	230	-	168	-	419	-	(27.0%)	-	22.0%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 015	141	-	3 156	3 156	1 683	213	192	554	509	551	438	1 318	1 139	(0.5%)	(14.0%)	41.8%	36.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 937			11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674	11 499	8 674	460.6%	23.2%	96.3%	72.7%	
Sub-Total Vote	11 937	-	-	11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674	11 499	8 674	460.6%	23.2%	96.3%	72.7%	
Sub-Total	11 937	-	-	11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674	11 499	8 674	460.6%	23.2%	96.3%	72.7%	
TOTAL	14 952	141	-	15 093	15 093	13 620	1 764	2 209	2 060	3 492	8 993	4 112	12 817	9 813	336.6%	17.7%	97.2%	74.4%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	210			210													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	50			50													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	160			160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	210			210													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	519	519	153	371	576	576	1 248	1 466	276.5%	55.5%	49.9%	58.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	519	519	153	371	576	576	1 248	1 466	276.5%	55.5%	49.9%	58.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	178	178	254	254	303	39	735	472	19.3%	(84.6%)	100.0%	64.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	178	178	254	254	303	39	735	472	19.3%	(84.6%)	100.0%	64.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	81	6		87	87														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	81	6	-	87	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 316	6	-	3 322	3 322	3 235	697	697	407	625	879	615	1 983	1 937	116.0%	(1.5%)	59.7%	58.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	5 774			5 774	5 774	4 674	2 284	995	2 278	2 829	1 212	1 647	5 774	5 470	(46.8%)	(41.8%)	100.0%	94.7%	
Sub-Total Vote	5 774	-	-	5 774	5 774	4 674	2 284	995	2 278	2 829	1 212	1 647	5 774	5 470	(46.8%)	(41.8%)	100.0%	94.7%	
Sub-Total	5 774	-	-	5 774	5 774	4 674	2 284	995	2 278	2 829	1 212	1 647	5 774	5 470	(46.8%)	(41.8%)	100.0%	94.7%	
TOTAL	9 090	6	-	9 096	9 096	7 909	2 981	1 692	2 685	3 454	2 091	2 262	7 757	7 408	(22.1%)	(34.5%)	86.1%	82.2%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	335	1 288		1 623													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	175			175													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		1 288		1 288													0.00%	0.00%	
Housing and Local Government	160			160													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	335	1 288		1 623													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Greater Kokstad(KZN433)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	200	216	126	62	160	162	486	441	27.0%	160.9%	17.7%	16.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	200	216	126	62	160	162	486	441	27.0%	160.9%	17.7%	16.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		96	458	499	116	116	574	711	(74.7%)	(76.8%)	78.1%	96.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	96	458	499	116	116	574	711	(74.7%)	(76.8%)	78.1%	96.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 596			10 596	10 596	10 596		3 941						3 941					37.2%
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	10 596	-	-	10 596	10 596	10 596	-	3 941	-	-	-	-	-	3 941	-	-	-	-	37.2%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 081	-	-	14 081	14 081	14 081	200	4 253	584	561	276	278	1 060	5 093	(52.7%)	(50.4%)	7.5%	36.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 481			11 481	11 481	9 781	1 766	1 096	3 077	2 557	1 754	1 662	6 597	5 315	(43.0%)	(35.0%)	57.5%	46.3%	
Sub-Total Vote	11 481	-	-	11 481	11 481	9 781	1 766	1 096	3 077	2 557	1 754	1 662	6 597	5 315	(43.0%)	(35.0%)	57.5%	46.3%	
Sub-Total	11 481	-	-	11 481	11 481	9 781	1 766	1 096	3 077	2 557	1 754	1 662	6 597	5 315	(43.0%)	(35.0%)	57.5%	46.3%	
TOTAL	25 562	-	-	25 562	25 562	23 862	1 966	5 349	3 661	3 118	2 030	1 941	7 657	10 408	(44.6%)	(37.8%)	30.0%	40.7%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 528			1 528													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 528			1 528													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 528	-	-	1 528													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	596	596	179	179	67	163	842	938	(62.6%)	(8.6%)	56.1%	62.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	596	596	179	179	67	163	842	938	(62.6%)	(8.6%)	56.1%	62.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	29 975	(22 793)		7 182	7 182	249	(6 032)		7 023		784		1 775		(88.8%)		24.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	29 975	(22 793)	-	7 182	7 182	249	(6 032)	-	7 023	-	784	-	1 775	-	(88.8%)	-	24.7%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional 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				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 475	(22 793)	-	8 682	8 682	1 749	(5 436)	596	7 202	179	851	163	2 617	938	(88.2%)	(8.6%)	30.1%	10.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 533			12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	8 536	9 788	1124.7%	1106.1%	68.1%	78.1%	
Sub-Total Vote	12 533	-	-	12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	8 536	9 788	1124.7%	1106.1%	68.1%	78.1%	
Sub-Total	12 533	-	-	12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	8 536	9 788	1124.7%	1106.1%	68.1%	78.1%	
TOTAL	44 008	(22 793)	-	21 215	21 215	14 282	(3 669)	1 476	7 713	861	7 109	8 390	11 153	10 726	(7.8%)	874.8%	79.5%	76.4%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	378	5 590		5 968														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	78			78														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture			90	90														0.00%	0.00%
Housing and Local Government	300	5 500		5 800														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	378	5 590		5 968														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	55	56	57	57	337	338	449	451	491.2%	490.7%	59.9%	60.1%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		160		160	160	160													
Sub-Total Vote	750	160	-	910	910	750	55	56	57	57	337	338	449	451	491.2%	490.7%	49.3%	49.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	800			800	800	800	142	142	125	98	533	132	800	372	326.4%	35.2%	100.0%	46.6%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	142	142	125	98	533	132	800	372	326.4%	35.2%	100.0%	46.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48 185	(4 843)		43 342	43 342	15 260	(2 314)		10 070		333		8 089		(96.7%)		18.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	2 000													
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	56 185	(4 843)	-	51 342	51 342	17 260	(2 314)	-	10 070	-	333	-	8 089	-	(96.7%)	-	15.8%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	57 735	(4 683)	-	53 052	53 052	18 810	(2 117)	198	10 252	155	1 203	470	9 338	823	(88.3%)	203.1%	17.6%	1.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	28 349			28 349	28 349	28 349	2 572	2 572	7 700	9 948	14 464	14 465	24 736	26 985	87.8%	45.4%	87.3%	95.2%	
Sub-Total Vote	28 349	-	-	28 349	28 349	28 349	2 572	2 572	7 700	9 948	14 464	14 465	24 736	26 985	87.8%	45.4%	87.3%	95.2%	
Sub-Total	28 349	-	-	28 349	28 349	28 349	2 572	2 572	7 700	9 948	14 464	14 465	24 736	26 985	87.8%	45.4%	87.3%	95.2%	
TOTAL	86 084	(4 683)	-	81 401	81 401	47 159	455	2 771	17 952	10 103	15 667	14 935	34 074	27 808	(12.7%)	47.8%	114.0%	93.0%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
													Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	112	7 732		7 844														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	112			112														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		1 467		1 467														0.00%	0.00%
Housing and Local Government		6 265		6 265														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	112	7 732	-	7 844														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: Sisonke(DC43)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	360	360	390	555		358	750	1 273	(100.0%)	(35.4%)	100.0%	169.7%	
Neighbourhood Development Partnership (Schedule 6)		3 501		3 501	3 501														
Neighbourhood Development Partnership (Schedule 7)	100			100	100														
Sub-Total Vote	850	3 501	-	4 351	4 351	750	360	360	390	555	-	358	750	1 273	(100.0%)	(35.4%)	100.0%	169.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	341	275	459	460		560	800	1 295	(100.0%)	21.8%	108.8%	176.1%	
Disaster Relief Funds				-	-	-	-	-	-	-		-	-	-					
Internally Displaced People Management Grant				-	-	-	-	-	-	-		-	-	-					
Sub-Total Vote	735	-	-	735	735	735	341	275	459	460	-	560	800	1 295	(100.0%)	21.8%	108.8%	176.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		-	-	-					
Rural Transport Grant				-	-	-	-	-	-	-		-	-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	386			386	386	850	-	-	-	-		-	-	-					
Sub-Total Vote	386	-	-	386	386	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		-	-	-					
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-		-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		-	-	-					
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		-	-	-					
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		-	-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 000			12 000	12 000	-	-	-	-	-		-	-	-					
Implementation of Water Services Projects				-	-	-	-	-	-	-		-	-	-					
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	507			507	507	507	120	121	99	117		95	219	332	(100.0%)	(18.6%)	43.2%	65.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-		-	-	-					
Municipal Drought Relief Grant				-	-	-	-	-	-	-		-	-	-					
Sub-Total Vote	12 507	-	-	12 507	12 507	507	120	121	99	117	-	95	219	332	(100.0%)	(18.6%)	1.8%	2.7%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-		-	-	-					
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-		-	-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 478	3 501	-	17 979	17 979	2 842	821	756	948	1 131	-	1 013	1 769	2 899	(100.0%)	(10.5%)	9.8%	16.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	97 152			97 152	97 152	97 152	30 882	21 210	20 456	28 860	16 972	26 063	68 310	76 132	(17.0%)	(9.7%)	70.3%	78.4%	
Sub-Total Vote	97 152	-	-	97 152	97 152	97 152	30 882	21 210	20 456	28 860	16 972	26 063	68 310	76 132	(17.0%)	(9.7%)	70.3%	78.4%	
Sub-Total	97 152	-	-	97 152	97 152	97 152	30 882	21 210	20 456	28 860	16 972	26 063	68 310	76 132	(17.0%)	(9.7%)	70.3%	78.4%	
TOTAL	111 630	3 501	-	115 131	115 131	99 994	31 703	21 966	21 404	29 991	-	16 972	27 075	79 032	(20.7%)	(9.7%)	68.0%	76.7%	
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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	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	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 759	48 825		52 584													0.00%	0.00%	
Education																			
Health	9	82		91													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	3 750	48 743		52 493													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 759	48 825	-	52 584													0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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