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

Summary				Veest		First O		S	10	Third	to	VTD F	dia	0/ Channa for	2 4 2 4	0/ Channa /	San 4h a 2nd O
	Division of	Adjustment (Mid	Other Adjustments Total Available		o date Transferred to	Actual expenditure			Quarter	Actual expenditure	Actual expenditure	YTD Exp			Martinal expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands		1	1				1										
National Treasury (Vote 8)																	
Local Government Restructuring Grant	-	-	-	-	-	-	-	-		-			-	-	-	-	-
Local Government Financial Management Grant	78 900		78 90									40 827	61 493	(4.3%)		51.7%	
Neighbourhood Development Partnership (Schedule 6)	237 155 21 500	(3 685)			193 228 3 599	85 490	20 683	22 347	7 27 793	38 691	22 153	146 528	70 629	73.1%	(20.3%)	62.8%	30.3%
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	337 555	(3 685)	21 50 - 333 870			95 484	39 487	38 100	47 041	53 771	45 593	187 355	132 122	41.1%	(3.1%)	60.0%	42.3%
Provincial and Local Government (Vote 5)	337 333	(3 003)	- 333 670	333 670	2/3/2/	73 404	37 407	30 100	47 041	33 771	43 373	107 333	132 122	41.170	(5.170)	00.076	42.370
Municipal Systems Improvement Grant	45 050	-	45 05	60 45 050	45 050	596	7 345	3 009	9 669	-	9 290	3 605	26 304	(100.0%)	(3.9%)	8.0%	58.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-		-			-	-	-	-	-
Internally Displaced People Management Grant		-	<u> </u>				<u> </u>				· · · · · · · · · · · · · · · · · · ·						-
Sub-Total Vote	45 050	<u>_</u>	- 45 050	0 45 050	45 050	596	7 345	3 009	9 669		9 290	3 605	26 304	(100.0%)	(3.9%)	8.0%	58.4%
Transport (Vote 33) Public Transport Infractructure and Systems Grant	345 000		345 00	345 000	345 000	73 003	46 948	33 737	34 364	14 977	15 993	121 717	97 304	(55.6%)	(53.5%)	35.3%	28.2%
Public Transport Infrastructure and Systems Grant Rural Transport Grant	2 000		2 00				40 740	33 /3/	34 304	14 7//	13 773	121 /1/	77 304	(55.676)	(33.370)	33.370	20.270
Sub-Total Vote	347 000	-	- 347 000				46 948	33 737	34 364	14 977	15 993	121 717	97 304	(55.6%)	(53.5%)	35.1%	28.0%
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	123 614		123 61-			-	-	-	-				-	-		-	-
Sub-Total Vote	123 614		- 123 614	4 123 614			·		-	-	ļ		-	-	-		
Minerals and Energy (Vote 30)	222 774	(455.0)	240.05	202 77/	240 222	40.470	47.400	24.00		40.004	24.500	F4 000	400 700	(40,400)	(45.404)	22.201	F. 000
Integrated National Electrification Programme (Municipal) Grant	223 776 409 294	(4 554) 5 451	219 22. 414 74		219 222 172 941		47 409	24 021	40 872	13 834	34 502	51 028	122 783	(42.4%)	(15.6%)	23.3%	56.0%
National Electrification Programme (Allocation in-kind) Grant	409 294	3 431	41474	10 414 740	1/2 941		1			-					-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-		-	
Electricity Demand Side Management (Municipal) Grant	33 000		33 00	0 33 000	33 000	-			3 206		3 989		7 196		24.4%	-	21.8%
Electricity Demand Side Management (Eskom) Grant			-	-				-		-				-	-	-	
Sub-Total Vote	666 070	897	- 666 967	7 671 521	425 163	13 173	47 409	24 021	44 078	13 834	38 492	51 028	129 979	(42.4%)	(12.7%)	20.2%	51.5%
Water Affairs and Forestry (Vote 34)			1				1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1			-		-		-		-	-	-	-		-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	157 775	4 000	161 77	161 775	72 587				1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540		54		540	102	251	137	265	74	155	313	672	(46.0%)	(41.5%)	58.0%	124.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-	-	-	-	-	-	-	-	-		-	-	, , ,	-	
Municipal Drought Relief Grant			-					-	<u> </u>								
Sub-Total Vote	158 315	4 000	- 162 315	5 162 315	73 127	102	251	137	265	74	155	313	672	(46.0%)	(41.5%)	58.0%	124.4%
Sport and Recreation South Africa (Vote 19)	26 000		26 00	26 000	26 000	26 000	102 878		20			26 000	102 908		(100.0%)	100.0%	395.8%
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	65 286		65 28		65 286	26 000 54 476		10 810	16 264	-	14 899	65 286	48 226	(100.0%)	(8.4%)	100.0%	
Sub-Total Vote	91 286		- 91 286								14 899	91 286	151 134	(100.0%)		100.0%	
Human Settlements																	
Rural Households Infrastructure Grant	27 000		27 00		-		-			-	-		-	-	-	-	-
Sub-Total Vote	27 000		- 27 000					400.04	454.740				-	(0.4.70)	(40.00)		
Sub-Total Provincial and Local Covernment (Vete E)	1 795 890	1 212	- 1 797 102	2 1 801 656	1 257 353	262 834	261 381	109 814	151 712	82 656	124 422	455 304	537 515	(24.7%)	(18.0%)	43.4%	51.3%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 160 896		2 160 89	2 160 895	2 160 896	672 728	304 764	339 205	375 394	427 384	396 489	1 439 317	1 076 647	26.0%	5.6%	66.6%	49.8%
Sub-Total Vote	2 160 896		- 2 160 89		2 160 896			339 205			396 489	1 439 317	1 076 647	26.0%	5.6%	66.6%	
Sub-Total	2 160 896	-	- 2 160 896	6 2 160 895	2 160 896	672 728	304 764	339 205	375 394	427 384	396 489	1 439 317	1 076 647	26.0%	5.6%	66.6%	49.8%
Total	3 956 786	1 212	- 3 957 998	8 3 962 551	3 418 249	935 562	566 145	449 019	527 106	510 040	520 911	1 894 621	1 614 162	13.6%	(1.2%)	59.0%	50.3%
	\perp																
	-								10			VTD =	enditure -	% Changes fro	n 2nd to 3rd O	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Available	Year t Approved payment	Transferred from	First Q Actual	Actual	Actual	Quarter Actual	Third C	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments 2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands							<u> </u>										
Summary by Provincial Departments	707 822	1 023 563	- 1 731 385	5 -	-	377 922	-	196 772	-	522 974	-	1 097 668	-	-100.00%		63.40%	0.00%
Education	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	93 009	46 413	139 422	2 -	-	9 181	-	5 237	-	82 528	-	96 946	-	147586.40%	0.00%	6953.42%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	267 103	445 943	713 046		-	165 592	· -	72 960	-	203 073	-	441 625	-	17833.47%	0.00%	6193.50%	
Agriculture Sport, Arts and Culture	990 28 253	1 200 6 583	2 190 34 836		-	10 576		10 785	-	6 960 8 309	-	6 960 29 670	-	0.00% -2295.78%	0.00%	31780.82% 8517.05%	0.00%
	28 253	ь 583 Г	34 83F	-	-	10 576		10 785	1 -	K 309		29 670		-2295.78%	0.00%	8517.05%	
	318 467	473 OOE	704 563	2	_	192 579	1	107.054	_	207 055	_	506 692	_	9341 179/	0.000/	6401 049/	ρ 000/
Housing and Local Government Office of the Premier	318 467	473 095 -	791 562		-	192 573	-	107 054	-	207 055	-	506 682	-	9341.17%	0.00% 0.00%	6401.04% 0.00%	0.00%
Housing and Local Government	318 467 - -	473 095 - 50 329	791 562 - 50 329	-	- - -	192 573 - -	- - -	107 054 - 736	-	207 055 - 15 049	- - -	506 682 - 15 785	- - -				

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.

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

				Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
						September 2010	2010	December 2010	2010	Walciizoii						Department	
thousands																	
National Treasury (Vote 8) Local Government Restructuring Grant																	
ocal Government Financial Management Grant	1 000	•	1 000	1 000	1 000		-					-	- 1		-	- 1	
Veighbourhood Development Partnership (Schedule 6)	107 155	5 845	113 000	113 000	104 292		14 020	14 154	6 861	5 028	4 229	104 672	25 110	(64.5%)	(38.4%)	92.6%	22.3
Neighbourhood Development Partnership (Schedule 7)	7 700	3 643	7 700	7 700	805	03 470	14 020	14 134	0 001	5 020	4 227	104 072	23 110	(04.576)	(30.470)	72.070	22.2
Sub-Total Vote	115 855	5 845 -	121 700	121 700	106 097	85 490	14 020	14 154	6 861	5 028	4 229	104 672	25 110	(64.5%)	(38.4%)	91.8%	22.0
Provincial and Local Government (Vote 5)	113 033	3043	121700	121 700	100 077	03 470	14 020	14 154	0001	3 020	7227	104 072	23110	(04.570)	(30.470)	71.070	22.0
Municipal Systems Improvement Grant					-											_	
Disaster Relief Funds		-															
Internally Displaced People Management Grant		-															
Sub-Total Vote												-			-		
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant	330 000	-	330 000	330 000	330 000	73 003	45 943	33 737	33 737	14 977	15 446	121 717	95 126	(55.6%)	(54.2%)	36.9%	28.8
Rural Transport Grant		-	-		-		-			-			-			-	
Sub-Total Vote	330 000		330 000	330 000	330 000	73 003	45 943	33 737	33 737	14 977	15 446	121 717	95 126	(55.6%)	(54.2%)	36.9%	28.1
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	60 258	-	60 258	60 258	-	-	-	-	-	-	<u> </u>	-	-		-	-	L
Sub-Total Vote	60 258		60 258	60 258								-			-		
Minerals and Energy (Vote 30)											1						
Integrated National Electrification Programme (Municipal) Grant	35 000	-	35 000	35 000	35 000	-	16 763		16 551	-	16 131	-	49 445		(2.5%)	-	141.3
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644	7 286	7 286	-	-	-					-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-		-	-		-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	25 000	-	25 000	25 000	25 000	-	-			-		-	-		-	-	
Electricity Demand Side Management (Eskom) Grant		-	-	-		-	-			-					-		
Sub-Total Vote	61 642	5 644 -	67 286	67 286	60 000		16 763		16 551	-	16 131		49 445		(2.5%)		82.4
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					-				<u> </u>		ļ	-			-		
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	26 000	-	26 000	26 000	26 000	26 000	102 878	-	30	-		26 000	102 908		(100.0%)	100.0%	395.8
2010 FIFA World Cup Stadiums Development Grant	65 286	-	65 286	65 286	65 286	54 476		10 810	16 264		14 899	65 286		(100.0%)	(8.4%)	100.0%	
Sub-Total Vote	91 286	-	91 286	91 286	91 286	80 476	119 941	10 810	16 294	-	14 899	91 286	151 134	(100.0%)	(8.6%)	100.0%	165.6
Human Settlements									I		1						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-		-	-			-	-	-	-	
Sub-Total Vote	-		-	-	-	-	-			-	1						
Sub-Total	659 041	11 489 -	670 530	670 530	587 383	238 969	196 666	58 701	73 444	20 005	50 706	317 675	320 815	(65.9%)	(31.0%)	53.4%	53.9
Provincial and Local Government (Vote 5)											1						
Municipal Infrastructure Grant	-	-	-		-	-	-					-	-		-	-	
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·			-		-	·	 		· ·		-	-	-
Sub-Total					-		407	-	70		-			(15	(04 ===)	-	
Total	659 041	11 489 -	670 530	670 530	587 383	238 969	196 666	58 701	73 444	20 005	50 706	317 675	320 815	(65.9%)	(31.0%)	53.4%	53.9
			L										1				
	-	•	-		-	First C	-		0		Quarter			% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment		First C Actual	Quarter Actual	Second Actual	Quarter	Actual	Quarter	YTD Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	um Dauget	Adjustment Other Budget Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					amcipantes	September 2010	2010	December 2010	5. December 2010	March 2011	or march 2011	Department .		Department		Separament	
																	1
R thousands																	
· · · · · · · · · · · · · · · · · · ·											1						
Summary by Provincial Departments	499 664	280 681 -	780 345	-		240 195		46 169	-	283 081	·	569 445	l	-100.00%		72.97%	0.00
Education	-55 004	200 001			-	2-0 190				203 001	1	- 555 445		0.00%	0.00%	0.00%	0.00
Health	45 538	126	45 664		_	211		756	_	45 210		46 177		588015.87%	0.00%	10112.34%	0.0
Social Development	40 536	-	45 664	-	_	211		/50	_	43 210		40177		0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	189 984	162 616	352 600			119 277		37 101]	104 771		261 149		18239.40%	0.00%	7406.38%	0.0
Agriculture	.00 504	-	332 000					5, 101	1			20.145		0.00%	0.00%	0.00%	0.0
Sport. Arts and Culture	4 642	[]	4 642		_			4 500	_	142		4 642		-9684.44%	0.00%	10000.00%	0.0
Housing and Local Government	259 500	110 002	369 502		_	120 707		3 812	_	125 000		249 519		317911.86%	0.00%	6752.85%	0.0
Office of the Premier	239 500	-	303 502			120 707		3012]	123 000		249 519		0.00%	0.00%	0.00%	0.0
	-	-	1	1	-	1	1	-	1	1	1	1	1 - 1				
Other Departments		7 937	7 937							7 958		7 958		0.00%	0.00%	10026.46%	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

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

Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)					Year to	date	First C	uarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-		-		-							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	658	383	97	221	307	307	1 062	2 911	216.59	6 39.29	6 85.09	72.9
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)											-			-				
Sub-Total Vote	1 250			1 250	1 250	1 250	658	383	97	221	307	307	1 062	911	216.59	39.2%	6 85.09	6 72.99
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		492	168	133			168	8 646	(100.0%	(84.8%	22.49	% 86.2°
Disaster Relief Funds	/50			/50	/50	/50		492	100	133	-	20	100	040	(100.0%	(04.076	22.4	60.2
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		492	168	133		20	168	646	(100.0%	(84.8%	22.49	6 86.29
Transport (Vote 33)												T			(122121	1		
Public Transport Infrastructure and Systems Grant							-				-							
Rural Transport Grant	-						-							-				
Sub-Total Vote						-												
Public Works	T																	
Expanded Public Works Programme Incentive Grant (Municipality)	-	<u>-</u>					-			-		·		-			1	-
Sub-Total Vote	-		-		-	-	-		-	-	-			+		-	-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-		-			1				
manonai Electrication Frogramme (Allocation in-Nino) Glaffi	1					-								1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				_	_	_		-		_			1 .				
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	1					-	-				1							
Sub-Total Vote				······			· · · · · · · · ·	<u>:</u>		 	·	 		 		 		
Sport and Recreation South Africa (Vote 19)												 				<u> </u>		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	-						-											
Sub-Total Vote																		
Human Settlements																1		
Rural Households Infrastructure Grant	-					-	-		-	-	-			<u> </u>				
Sub-Total Vote		-	-				658		-		307		- 4 000		45.00			
Sub-Total Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	658	876	265	354	307	327	1 230	1 557	15.89	6 (7.5%)	61.59	6 77.99
Municipal Infrastructure Grant	11 247			11 247	11 247	11 247	4 975	643	1 757	1 562	822	714	7 554	4 2 918	(53.2%	(54.3%	67.29	% 25.9°
Sub-Total Vote	11 247			11 247	11 247	11 247			1 757				7 554		(53.2%			
Sub-Total	11 247		-	11 247	11 247	11 247			1 757				7 554					
Total	13 247	-	-	13 247	13 247	13 247	5 633	1 519	2 022	1 916	1 129	1 041	8 784	4 476	(44.2%	(45.7%	66.39	
		-				-							-	-				
					Year to		First C			Quarter	Third			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
														1		1		1
														1		1		1
R thousands														1		1		1
Summary by Provincial Departments	320	1 735	-	2 055	-	-	6	-	731	-	1 039	-	1 776	-	-100.009	6	86.429	% 0.00°
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	6 0.00	% 0.00°
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.009	6 0.00	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	1 225		1 225	-	-	4	-	-	-	1 039	-	1 043	-	0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Sport, Arts and Culture	150	(50)		100	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	170	560		730	-	-	2	-	731	-	-	-	733	-	-10000.009			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1	0.00			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-				-	-	-	-	-	1	,	-			0.00		0.00	
Total of Provincial transfers to Municipalities (Part B)	320	1 735		2 055			. 6		731		1 039	-	1 776	-	-100.009	lo l	86.429	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.

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

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to		Actual expenditure		Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	re Actual expenditure	Actual expenditur	re Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011		i				Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-	-	-		-	-						-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	144	220	457	457	524	4 613	1 125	1 290	14.79	96 34.19	% 93.89	196 107
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-	-	-	-	-		-	- 1		-		1		-
Sub-Total Vote	1 200			1 200	1 200	1 200	144	220	457	457	524	613	1 125	5 1 290	14.79	% 34.19	% 93.89	% 107
Provincial and Local Government (Vote 5)										1								
Municipal Systems Improvement Grant	750			750	750	750	-	700	6	5 9	-	1		6 709	(100.0%	6) (93.7%	6) 0.89	94
Disaster Relief Funds	-				-	-	-	-	-		-			-				-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		700		-	-	1		6 709	(100.0%	6) (93.7%	6) 0.89	- % 94.
Transport (Vote 33)	/50			/50	/50	/50		/00		1 9		+		/ /09	(100.0%	J) (93.176	0.67	76 94.
Public Transport Infrastructure and Systems Grant					_				_					1		-		_
Rural Transport Grant														-				-
Sub-Total Vote																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-				-	-	-	-	-	-	-	-		-	ļ	+	-	
Sub-Total Vote Minerals and Energy (Vote 30)	-				-		-	-		-	-	+		+	 	+	·	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	4 536			4 536	4 536	4 536												
National Electrification Programme (Allocation in-kind) Grant	4 330			+ 530	+ 550	+ 330									1	-		-
, and a second of the second o													i					
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)	4 536			4 536	4 536	4 536				 				+		+		
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										ļ		ļ		+				-
Sport and Recreation South Africa (Vote 19)										 		 		+		+		-
2010 World Cup Host City Operating Grant					_				_							-		-
2010 FIFA World Cup Stadiums Development Grant	-				-		-	-	-		-							-
Sub-Total Vote		-				-			-							-		-
Human Settlements														1				
Rural Households Infrastructure Grant Sub-Total Vote				· · · · · ·		-			-	-		-		-	ļ	-		-
Sub-Total Vote	6 486			6 486	6 486	6 486	144	920	463	466	524	613	1 131	1 1999	13.29	% 31.79	- % 17.49	% 30.
Provincial and Local Government (Vote 5)	0 400			0 400	0 400	0 400	144	720	403	400	324	013	1 131	1 777	13.27	31.77	/0 17.47	70 30.
Municipal Infrastructure Grant	10 832			10 832	10 832	10 832	-	455	4 017	4 665	2 047	7 6 316	6 064	11 436	(49.0%	6) 35.49	% 56.09	196 105
Sub-Total Vote	10 832			10 832	10 832	10 832	-	455	4 017	4 665	2 047	7 6 316	6 064	11 436	(49.0%	6) 35.49	% 56.09	105
Sub-Total Sub-Total	10 832	-	-	10 832	10 832	10 832		455	4 017				6 064					
Total	17 318	-	-	17 318	17 318	17 318	144	1 375	4 480	5 131	2 571	6 929	7 195	5 13 435	(42.6%	6) 35.09	% 41.59	% 77.
										1								
	-	-		-	- Year to	- date	Ele C	- Quarter	Con	- Quarter	Third	- Quarter	VTD F::	- cpenditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	mamorpalities
							September 2010	2010	December 2010		March 2011		i					
								1					i					
R thousands								1					i					
N IIIOUSAIIUS								 				+		+	 	+	+	
Summary by Provincial Departments	3 984	4 124	-	8 108	-	-	2 083	-	-	-	3 009	,†	5 092	2 -	-100.009	%	62.80	1% 0.0
Education	-				-	-			-	-	-			-	0.00			
Health	2 049	2 502		4 551	-	-	1 977	-	-	-	1 516		3 493	3 -	0.00	% 0.009	% 7675.24	1% 0.0
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	0.009		% 0.00	1% 0.0
Public Works, Roads and Transport	1 730	642		2 372	-	-	16	-	-	-	489	-	505	-	0.00			
Agriculture	15	-		15	-	-	-	-	-	-	-	-	-		0.00			
Sport, Arts and Culture	190	(20)	1	170	-	-	90	-	-	-			90		0.00			
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	1 004	1	1 004	1	0.00			
		1 000		1 000	-	-	-	-	-	-	1 004] -]	1 004	-	0.00	% 0.009	% 0.009	1% 0.0

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.

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

Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditu	e Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011					1	Department	
R thousands							<u> </u>		<u> </u>						<u> </u>			
National Treasury (Vote 8)																		
Local Government Restructuring Grant								-	-		1		-		f==			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	246	388	514	515	74	347	83-	4 1 250	(85.69	6) (32.5%	66.79	% 100.
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	246	388	514	515	74	347	834	1 1 250	(85.69	6) (32.5%	66.79	% 100.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	59		59	-	199	-	317		- 238.59	%	- 42.
Disaster Relief Funds	-			-	-	-		-	-		-					-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		59		59	-	199		317		- 238.59	v.	- 42.
Transport (Vote 33)	730			730	730	730		37				177		317		230.37		72.
Public Transport Infrastructure and Systems Grant																		-
Rural Transport Grant	-			-	-	-	-	-	-	-	-					-		-
Sub-Total Vote			-		-	-			-				-					
Public Works							1										1	
Expanded Public Works Programme Incentive Grant (Municipality)	-	<u>-</u>	ļ			-		-	-	-	-	ļ·		+	1	+	1	-
Sub-Total Vote Minerals and Energy (Vote 30)	-			-		-	-	-	-	-	-	l		+		-	·	-
Integrated National Electrification Programme (Municipal) Grant				-	_				-								.]	-
National Electrification Programme (Allocation in-kind) Grant				-		-	-	-	-				-					-
							1					1					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-	-		-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-			-		-		-
Electricity Demand Side Management (Eskom) Grant		<u>-</u>	ļI	-		-			-	-	-			-		-		-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		ļ		 		 		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_					l .								-
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		<u>.</u>								ļi		 		 			·	-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		ļ		 		 		·		
2010 World Cup Host City Operating Grant				_	_							l .						-
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-			-							-
Sub-Total Vote	-																	
Human Settlements										1								
Rural Households Infrastructure Grant Sub-Total Vote		<u>.</u>	ļI			-	-		-		-	ļ·		ļ		-		-
Sub-Total Vote	2 000	<u>_</u>		2 000	2 000	2 000	246	447	514	573	74	546	834	1 1 567	(85.69	6) (4.7%	6) 41.79	- % 78.
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	210	117	314	1 3/3	,,	340	031	1 307	(03.07	(4.7 %	71.77	70.
Municipal Infrastructure Grant	20 499			20 499	20 499	20 499			2 718				16 098		76.6	% 61.69		
Sub-Total Vote	20 499	<u> </u>	-	20 499	20 499	20 499		5 534	2 718			4 820	16 098	8 13 337	76.6	% 61.69	78.59	% 65.
Sub-Total Sub-Total	20 499		-	20 499	20 499	20 499			2 718				16 098					
Total	22 499		-	22 499	22 499	22 499	8 827	5 980	3 232	3 557	4 873	5 366	16 932	2 14 903	50.8	% 50.99	6 75.39	% 66.
	-			-	- Year to	date	Firet C	Quarter	Second	- Quarter	Third	Quarter -	YTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011						1	
							1	1									1	
R thousands							1	1									1	
							<u> </u>	<u> </u>						1			 	
Summary by Provincial Departments	170	4 000	-	4 170	-	-	9	-	-	-	2 778	-	2 787	-	-100.00	%	66.83	% 0.0
Education	-	-		-	-	-	-	-	-		-	-	-	-	0.00			% 0.0
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	-				-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	3 000		3 000	-	-	9	-	-	-	1 778	-	1 787	-	0.00			
Agriculture		-		-	-	-	_	_	-	-	-	-	-	-	0.00			
Sport, Arts and Culture Housing and Local Government	170	1 000		1 170			1 :	1 :			1 000		1 000		0.00			
Office of the Premier]		1	1 - 1			- 300	1	. 000		0.00			
The state of the s	1			1	1 -	_	1	1 .		1	1	1			1			
Other Departments	- 1	-										-	-	-	0.00	% 0.009	% 0.009	% 0.0

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.

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

Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)					Year t	n date	Firet (Quarter	Second	Quarter	Third	Quarter	VTD Evr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
P thousands																		
R thousands National Treasury (Vote 8)										l						1		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		599	121	241	65	143	186	983	(46.3%	(40.4%)	15.5%	81.9
Neighbourhood Development Partnership (Schedule 6)								-	-				-		(10.01)	.]		1
Neighbourhood Development Partnership (Schedule 7)				-	-			-						-			-	
Sub-Total Vote	1 200			1 200	1 200	1 200		599	121	241	65	143	186	983	(46.3%	(40.4%)	15.5%	81.9
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	-				364	-	364		-	-	48.5
Disaster Relief Funds	-				-			-						-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		· · · · · ·	<u>_</u>	-	· · · · · ·	364		364		·		48.5
Transport (Vote 33)	730			730	730	730				 		301		301		1		40.3
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	10 800			10 800	10 800	10 800	-	-	-		-	-	-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant		-		-	-		-	-					-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant					-													
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 800			10 800	10 800	10 800				1 :								
Water Affairs and Forestry (Vote 34)														1		<u> </u>		
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										ļ				-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·		·		·	<u> </u>		· · · · · ·		 	· · · · · ·	ļ				-		
2010 World Cup Host City Operating Grant																	_	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-				-			-	-			-	-				
Human Settlements																		
Rural Households Infrastructure Grant	-			-	-		-	-	-		-	-		-		-	-	
Sub-Total Vote			-			-						-		-				
Sub-Total Sub-Total	12 750			12 750	12 750	12 750	-	599	121	241	65	507	186	1 347	(46.3%	110.6%	1.5%	10.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	12 578			12 578 12 578	12 578	12 578			2 144				7 066		(50.0%			
Sub-Total Vote	12 578 12 578			12 578	12 578 12 578	12 578			2 144				7 066 7 066		(50.0%		56.2%	
Sub-Total Total	25 328	-	-	12 578 25 328	12 578 25 328	12 578 25 328			2 144				7 252		(50.0% (49.8%			
Total	20 320			20 328	23 328	23 326	3 651	1 907	2 200	19/5	1130	1 450	1 252	0 332	(49.870	(20.0%)	28.0%	21.13
	-				-			-						-				
					Year t		First 0		Second		Third			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustments	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							Soptember 2010	2010	December 2010		march 2011					1		
										1						1		
R thousands										1						1		
												 				+		
Summary by Provincial Departments	1 570	7 582	-	9 152	-	-	1 238	-	788	-	1 204	-	3 230	t	-100.00%	6	35.29%	0.00
Education		- 502		-	-	-	- 1250	-			- 1254	-		-	0.005	6 0.00%	0.00%	0.00
Health	867	815		1 682	_		775	_	_	_	633	_	1 408	_	0.009		8370.99%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00
Public Works, Roads and Transport	439	2 537		2 976	-	-	463	-	63	-	475	-	1 001	-	65396.839		3363.58%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Sport, Arts and Culture	95	5		100	-	-	-	-	-	-	96	-	96	-	0.009		9600.00%	0.00
Housing and Local Government	169	4 225		4 394	-	-	-	-	725	-	-	-	725	-	-10000.00%		1649.98%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Other Departments	-		-	-	-	-	-	-	-	-	-	-		-	0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 570	7 582	-	9 152	-		1 238		788	1 -	1 204	- 1	3 230	-	-100.00%	6	35.29%	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

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

Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Year to	o date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Exr	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure		Actual expenditure	Actual expenditure			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalitie
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands	1		1					1 '							I			
National Treasury (Vote 8)							1											
Local Government Restructuring Grant	-					-	-	- '	-				-	-		-		-
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250		452	54	597	7 65	237	612	1 286	(88.1%	(60.4%	49.09	% 102.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)								- 1	-					-		1		-
Sub-Total Vote	1 250			1 250	1 250	1 250	 	452	547	597	65	237	612	1 286	(88.1%) (60.4%	49.09	% 102.
Provincial and Local Government (Vote 5)								1							1	1	, , , , , , , , , , , , , , , , , , , ,	
Municipal Systems Improvement Grant	750	-		750	750	750		32		81		147		261		81.69	6 -	- 34.
Disaster Relief Funds	-			-	-	-	-	- 1	-		-	-	-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	32	-	81		147		261		81.69	4	- 34.
Transport (Vote 33)	730		· · · · · ·	730	730	/30		32		- 01	· · · · · ·	147		201	· · · · · · · ·	01.07		- 34.
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	-							-										-
Sub-Total Vote	-						-	-		· ·		· ·		ļ. :		ļ		-
Public Works	1		1					1							I			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote		<u>·</u>	 				-	+	-	1	-	·	<u>_</u>	-	·	1	1	-
Minerals and Energy (Vote 30)		-	t			· ·	 	+	·	 	t	l	<u>-</u>	t :-	<u>-</u>	.	 	+
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		23	569	493	896	6 787	1 461	1 1 303	58.69	59.59	6 18.39	% 16.
National Electrification Programme (Allocation in-kind) Grant	910		1	910	910	-	-	- '	-		-		-	-	1			-
								1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-			-	- '	-		-			-	1	1	1	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	- 1	-		-		-	-	1	1	-	-
Sub-Total Vote	8 910	<u>_</u>		8 910	8 910	8 000		23	565	493	896	787	1 461	1 303	58.6%	59.59	6 18.39	% 16.
Water Affairs and Forestry (Vote 34)										T								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-	-									-
Implementation of Water Services Projects	-					-	-	- '	-	-			-	-		-		-
Regional Bulk Infrastructure Grant	-					-	-	- 1	-							1	-	-
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				· · · · · ·				-		 		 	<u>-</u>	 	· · · · · · · · ·	 		-
Human Settlements				-	-		+	+		· ·	-	<u> </u>				ļ .		
Rural Households Infrastructure Grant	-			-			-		-									-
Sub-Total Vote	-	-						-	-	-		-			-			
Sub-Total	10 910			10 910	10 910	10 000		508	1 112	1 172	961	1 171	2 073	2 851	(13.6%	(0.1%) 20.79	% 28.
Provincial and Local Government (Vote 5)	0.050			0.050	9 250	6.050	0 929	9 1 072	1 133	1 103	2 598	1 656		3 832	129.59	50.19	, , , , ,	% 41.
Municipal Infrastructure Grant Sub-Total Vote	9 250 9 250			9 250 9 250	9 250 9 250	9 250 9 250			1 13				4 659 4 659		129.59			
Sub-Total Vote	9 250	<u>:</u>		9 250	9 250	9 250			1 132				4 659					
Total	20 160		-	20 160	20 160	19 250			2 244				6 732					
	-	-		-	-	-		-	-		-	- ,			N. C:			4
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
services)	aiii Duuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1		1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1		1				September 2010	2010	December 2010	====	March 2011				1			
			1					1 '							I			
			1					1 '							I			
R thousands			+				+	+'			1	+		1	+	1	1	1
Summary by Provincial Departments	259	8 752	_	9 011			_	 	5 753		104	1	5 857	-	-100.00%		65.00%	% 0.0
Summary by Provincial Departments Education	209	0 /52	<u> </u>	9 011	-	-	 	+	5 /53	-	104	+	3 657	-	-100.009			
Health		_		-		_	1	1 .	-	-	-	-	-	-	0.009	6 0.00%		
	1 1			_	-	-	-	- '	-	-	-	-	-	-	0.009		6 0.009	% 0.0
Social Development	-	-										1						% 0.0
Public Works, Roads and Transport	-	3 000		3 000	-	-	-	- 1	1	-	14	-	15	-	130000.00%	6 0.009		
Public Works, Roads and Transport Agriculture	-	3 000		-	-	-	-		- 1	-	-	-		-	0.009	6 0.009	6 0.009	% 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 90	-		- 90		-	-	- - -	- - -	-	14 - 90	-	15 - 90 5.752	-	0.009	6 0.00%	0.00% 6 10000.00%	% 0.0 % 0.0
Public Works, Roads and Transport Agriculture	- - - 90 169	3 000 - - 5 752		-		- - -	-	- - - -	5 752	-	90		15 - 90 5 752		0.009	6 0.00% 6 0.00% 6 0.00%	6 0.00% 6 10000.00% 6 9714.58%	% 0.0 % 0.0 % 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- 90	-	- - - - -	- - - -	:	5 752	-	14 - 90 - -	- - - - -		-	0.009 0.009 -10000.00%	6 0.005 6 0.005 6 0.005 6 0.005	6 0.00% 6 10000.00% 6 9714.58% 6 0.00%	% 0.0 % 0.0 % 0.0

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.

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)					Year to	o date	First C	uarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant											-							
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	94	93	1 009	1 105	1 200	0 1 295	973.49	1088.99	6 100.09	108.0
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)											-			-				
Sub-Total Vote	1 200			1 200	1 200	1 200	97	97	94	93	1 009	1 105	1 200	1 295	973.49	1088.9%	6 100.09	108.0
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750												
Disaster Relief Funds	/50			/50	/50	/50		-						-				
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750												
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant				-				-	-									
Rural Transport Grant	-			-		-		-			-							
Sub-Total Vote																<u> </u>		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-	-		-	-	-			-		-		-
Sub-Total Vote	580		-	580	580	-	-		-	-	-	-		+		-	-	-
Minerals and Energy (Vote 30)	18 000			18 000	18 000	18 000												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	16 000	-		16 000	18 000	16 000	-	-	-		-			1			1	
reasonal Ercenteation Frogramme (Allocation III-Minu) Glaffi				-		-								1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	_	_	-		_		_			1 .				1
Electricity Demand Side Management (Municipal) Grant									_									
Electricity Demand Side Management (Eskom) Grant											-							
Sub-Total Vote	18 000	-		18 000	18 000	18 000			-				-			-		
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	1																	
Sub-Total Vote										 		 		 				
Sport and Recreation South Africa (Vote 19)										<u> </u>		 				 		<u> </u>
2010 World Cup Host City Operating Grant											-							
2010 FIFA World Cup Stadiums Development Grant									-	l		<u> </u>				.]		
Sub-Total Vote									-					-		-		
Human Settlements																		
Rural Households Infrastructure Grant						-			-	-				-		·		
Sub-Total Vote Sub-Total	20 530	-		20 530	20 530	19 950	97	97	94	93	1 009	1 105	1 200	1 295	973.49	6 1088.9%	6.09	6.5
Provincial and Local Government (Vote 5)	20 530			20 530	20 530	19 950	91	91	94	93	1 009	1 105	1 200	1 295	9/3.47	0 1088.97	0.07	0.5
Municipal Infrastructure Grant	21 102			21 102	21 102	21 102	9 339	1 186	2 362	436	512	1 893	12 213	3 3 515	(78.3%	334.29	6 57.99	16.7
Sub-Total Vote	21 102		-	21 102	21 102	21 102	9 339		2 362				12 213		(78.3%		6 57.99	
Sub-Total	21 102		-	21 102	21 102	21 102			2 362				12 213					
Total	41 632	-		41 632	41 632	41 052	9 436		2 456	529	1 521	2 999	13 413	4 811	(38.1%	466.9%	32.79	
		-		-	-			-	-				-					
Transfer to Benderla December 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mala D. 1	Adhes :	Ou'	Total Available	Year to	date Transferred from	First C	uarter Actual		Quarter	Third Actual	Quarter	YTD Exp	penditure	% Changes fre	om 2nd to 3rd Q Actual		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	March 2011	31 march 2011	Department		Department		Department	
														1		1		
														1		1		
R thousands														1		1		
Summary by Provincial Departments	6 589	11 503		18 092	-	-	2 717		1 249	-	4 925	-	8 891	-	-100.009	6	49.149	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	0.00%	
Health	3 336	3 916		7 252	-	-	2 716	-	-	-	4 536	-	7 252	-	0.009			
Social Development				-	-	-	-	-	-	-	-	-	-	.1	0.009			
Public Works, Roads and Transport	2 918	6 583		9 501	-	-	-	-	-	-	295	-	295	1	0.00			
Agriculture	-	-		331	-	-	-	-	241	-	- 90	-	331	1	0.005	6 0.009		
Sport, Arts and Culture	335	(4) 1 008		331 1 008	_	-	-	-	1 008	_	90	-	331 1 013		-6265.569 -9960.329			
Housing and Local Government Office of the Premier		1 008		1 008					1 008		. 4		1 013	1 :	-9960.325 0.005			
Other Departments	1 1]	_		_	_]]		-	1 - 1	0.00		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	6 589	11 503	-	18 092	-	-	2 717		1 249	-	4 925	-	8 891		-100.009		49.149	
													- 551					

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

The stand of the s	Kwazulu-Natal: Ugu(DC21)				V		First C	ta-	Casand	Overter	Third	0	VTD F		0/ Changes for	2 4- 2 0	0/ Channas A	(a. the 2-d O
March Marc		Division of	Adjustment (Mid. Other Adjustments	Total Available														
Series 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		Allocation by
Note 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			year)	2010/11	Scriedule							by 31 March 2011	Department	by municipanties		by municipalities		municipalities
The stand of the s												1						1
The stand of the s										l							-	I
Marie	R thousands																	
100 100 100 100 100 100 100 100 100 100	National Treasury (Vote 8)																	ı
The proposed			-			-		-									- 44.004	
The content of the co		1 000	-	1 000	1 000	1000	221	328	150	151	242	468	619	947	61.3%	209.8%	61.9%	94./%
Harmonia (Primer (Pri																		
Security Control Contr		1 000		1 000	1 000	1 000	227	328	150	151	242	468	619	947	61.3%	209.8%	61.9%	94.7%
Maries September										12.								1
Manual Product Service Servi	Municipal Systems Improvement Grant	1 000		1 000	1 000	1 000	214	645	493	493	3		707	1 138	(100.0%)	(100.0%)	70.7%	113.8%
The Section 1989 1999 1999 1999 1999 1999 1999 199	Disaster Relief Funds	-	-		-	-	-	-	-		-		-	-	-	-		
The part part part part part part part part						-								-				-
Make Trough standard of Spering Card (as) 1		1 000		1 000	1 000	1 000	214	645	493	493	-	ļ	707	1 138	(100.0%)	(100.0%)	70.7%	113.8%
Note Protect Conference																		1
Light March			-			-	-	-	-		-			-	-	-		
Reference of the control of the cont						-				<u> </u>		l .		-		-		
Second Part Note Note Note Note Note Note Note Not						· ·		· · · · · ·		<u> </u>		 		 		·		
Separate Management Ma		1 377	-	1 377	1 377				-				_		-			
Monte network (1964) (1	Sub-Total Vote	1377										T .						-
Integrand Extension Programme Machine Programme	Minerals and Energy (Vote 30)											1						
Each plane of the section of the sec	Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-		-		-	-		-		
Exercise promotion from grown (plant) Grown	National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-		-		-	-	-	-	-	
Exercise promotion from grown (plant) Grown		1				1			1	I		1		1	1	1		ı
Part		-	-			-	-	-	-		-		-	-	-	-		
See Dealey Wellow			-		-	-	-	-	-		-		-	-	-	-		
Miss Miss And Forces's (Wos 3) 1.00						-		-		-		·		ļ	-	-		·
Secure of Secure of Secure of Secure Ocean 1		· · · · · · · · · · · · · · · · · · ·				<u> </u>				· .		 		 		ļ		
Part																		
Signed Ref Reference Grant Grant State (September 1) 100 1 1									-									
Waster Part		1 106	14 894	16 000	16 000	11 251	1 -	-							-			-
Managed Design Florent (1941) 1 197 1944 1969	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93	-	93		-	-	8	-		-			8	-	-		8.6%
Sach Total Vision Sach Total Vi	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-		-		-		-			-		
Septemble South Afficial (Very 19 mg) Color (Ve	Municipal Drought Relief Grant									<u> </u>		<u> </u>		<u> </u>				
200 Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments to Municipalities (Agriculture) Sub-Total Work Cup Prioritical Departments (Agriculture) Sub-Total Work Cup Prioritical Departments (Agriculture) Sub-Total Work Cup Prioritical Department (Agriculture) Sub-Total Work Cup Prioritical Departments (Agriculture) Sub-Total Work Cup		1 199	14 894 -	16 093	16 000	11 251				<u> </u>		ļ					<u>.</u>	8.6%
Second Market Care Sections Care	Sport and Recreation South Africa (Vote 19)																	ı
Sub-Total Mone	2010 World Cup Host City Operating Grant	-	-			-	-	-	-		-			-	-	-		
Human Selements (Gerin						 	· · · · · ·			<u> </u>		 		-		-		
Rush Place place believe from the control of the co																		
Sub-Total Confunement (Vole S) 1	Rural Households Infrastructure Grant	-	-			-	-	-	-		-			-	-			
Provincial and Local Government (Vote 5) Municipal Infestion Cornel (Vote 5) Municipal Infestion Corne	Sub-Total Vote					-		-	-		-		-	-		-		-
Municipal Management (Management (Manageme	Sub-Total	4 576	14 894 -	19 470	19 377	13 251	441	980	643	644	242	468	1 326	2 093	(62.4%)	(27.4%)	63.4%	100.0%
Sub-Total Varie 109 75	Provincial and Local Government (Vote 5)																	
Sub-Total 198.75 Sub-Total 198.75 198.			-															
Transfers 10 10 10 10 10 10 10 1																		
Transfers by Provincial Departments to Municipalities (Agency provincial Departments (Agency provincial Departments to Municipalities (Agency provincial Departments (Agency provincial Department (Ag			14 004															
Transfers by Provincial Departments to Municipalities (Agency services) Actual Expressive services) R thousands R thousands Actual Expressive provincial Departments to Municipalities (Agency services) R thousands Actual Expressive provincial Department by Provincial Budget R thousands Actual Expressive provincial Department by Transferred from Schedulure by municipalities by Provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2011 Actual Expressive provin	IUdi	203 333	14 094	216 227	216 134	212 008	/6 108	35 2/0	24 /36	24 /38	00 310	39 135	103 154	99 143	143.8%	38.2%	61.2%	49.4%
Transfers by Provincial Departments to Municipalities (Agency services) Actual Expressive services) R thousands R thousands Actual Expressive provincial Departments to Municipalities (Agency services) R thousands Actual Expressive provincial Department by Provincial Budget R thousands Actual Expressive provincial Department by Transferred from Schedulure by municipalities by Provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2010 R thousands Actual Expressive provincial Department by 31 September 2011 Actual Expressive provin		-			-		-		-				-					
Transfers by Provincial Departments to Municipalities (Agency enviroles)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
R Housands R Hous	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other		Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands R tho	services)		Budget Adjustments	2010/11	schedule			municipalities by		municipalities by		municipalities by						
R thousands R tho						Municipalities				31 December 2010		31 March 2011	Department	-	Department		Department	1
Summary by Provincial Departments 69 \$290 \$. \$2972 \$. \$. \$. 3033 \$. \$. 26 \$. \$. \$ 16356 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$							September 2010	2010	December 2010		March 2011							i
Summary by Provincial Departments 69 \$290 \$. \$2972 \$. \$. \$. 3033 \$. \$. 26 \$. \$. \$ 16356 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$																		ı
Summary by Provincial Departments 69 \$290 \$. \$2972 \$. \$. \$. 3033 \$. \$. 26 \$. \$. \$ 16356 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	D.t.																	ı
Education	R thousands																	
Education	Summary by Provincial Departments	60	£2 002	E2 072			20.226		26		10 250		46 740		100 00%		99 109/	0.00%
Health 69 39 108 - 27 27 - 26 - 18 - 71 - 3078.28½ 0.00½ 6574.07‰ 0.00 0.00 0.00 0.00 0.00 0.00 0.00		- 69	52 903 -	52 972	-	-	30 336	-	26	-	16 356		46 /18					0.00%
Social Development		69	39	108		1	27		26		18	1	71					0.00%
Public Morks, Roads and Transport		-		-]	1 - 1]]	-			1 .				0.00%
Agriculture		-	-	-	-	-	392	-	-	-	43	-	435	-				0.00%
Housing and Local Government - \$2766 \$2766 29917 14697 - 44614 - 0.00% 0.00% 8455.07% 0.00		-	-	-	-	-	-	-	-	-	1 500	-	1 500	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	Sport, Arts and Culture	-	=	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%
Other Departments - 98 98 98 - 98 - 0.00% 0.00% 0.00% 0.00%		-	52 766	52 766	-	-	29 917	-	-	-	14 697	-	44 614	-				0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-				0.00%
10tal or Provincial transfers to Municipalmes (Part to) 69 52 903 52 972 30 336 26 16 356 46 718 100,00% 88,19% 0,0		-	98	98	-	-	-	-	-	-	98	-	98	-				0.00%
	iotai of Provincial transfers to Municipalities (Part B)	69	52 903 -	52 972			30 336	-	26		16 356	-	46 718	_	-100.00%	il	88.19%	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.

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

Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natal: uMshwathi(KZN221)					Year to	date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									re Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																	1	
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-	-			-		-	-		-	-	-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	288	19	0 22	124	222	31	4 740	(34.79	6) (3.0%	5) 20.9	36 49.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-		-	-			-			-		-		-
Sub-Total Vote	1 500			1 500	1 500	1 500		288	190	229	124	222	314	4 740	(34.79	6) (3.0%	20.99	% 49.3
Provincial and Local Government (Vote 5)										1						1		
Municipal Systems Improvement Grant	750			750	750	750	-	73	9	9 32	-	69	91	9 465	(100.09	(78.69	5) 13.2	% 62.0
Disaster Relief Funds	-				-		-	-	-		-			-		-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	73	99	323		69	99	9 465	(100.09	6) (78.6%	5) 13.2	% 62.0
Transport (Vote 33)	730			730	730	/30		13	71	323	-	07		7 403	(100.07	(78.07	13.2	/0 02.0
Public Transport Infrastructure and Systems Grant																-		
Rural Transport Grant					-			-			-			-		-		-
Sub-Total Vote	-									<u> </u>				ļ. :		-		-
Public Works																	1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote					· · · · · · · ·		-	-	-	+	1	· · · · · ·		1	 	1	1	-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·		· · · · ·	· · · · · ·		1		t		1		1	1	1
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	3 355	-	96				3 451		- (100.09	5)	- 43.1
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	1 -	-		-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-		-	1	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-		-	-		1	-							
Sub-Total Vote	8 000			8 000	8 000	8 000		3 355		96				3 451		- (100.0%	5)	43.1
Water Affairs and Forestry (Vote 34)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-		-	-		-	-	-
Implementation of Water Services Projects	-				-		-	-	-	-	-			-		-	-	-
Regional Bulk Infrastructure Grant	-				-		-	-	-	1							•	-
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				· · · · · ·						<u> </u>		ļ		 		1		-
Human Settlements																		
Rural Households Infrastructure Grant	-	-			-		-	-			-			-		-		-
Sub-Total Vote														-		-		
Sub-Total	10 250	-	-	10 250	10 250	10 250	-	3 716	289	648	124	291	413	3 4 656	(57.19	6) (55.0%	6) 4.09	% 45.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 614			12 614	12 614	12 614	6 331	6 331		70	1 933	580	8 26	4 7611		- (17.19	65.5	% 60.3
Sub-Total Vote	12 614			12 614	12 614	12 614				700			8 26			- (17.17		
Sub-Total Vote	12 614		-	12 614	12 614	12 614			-	700			8 264			- (17.1%		
Total	22 864			22 864	22 864	22 864			289			872	8 677		611.8			
	-	-		-	-			-	-					-	% Changes fo	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
																	1	
R thousands																	1	
							1	1		1	1	1		1	1	1	+	1
Summary by Provincial Departments	719	12 265	-	12 984	-	-	5 575	-	5 567		(3 346	-	7 796	-	-100.00	%	60.04	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		% 0.00	
Health	443	1 154		1 597	-	-	-	-	-	-	1 480	-	1 480	-	0.00			
Social Development		-			-	-		-	-			-			0.00			
Public Works, Roads and Transport	106	11 181		11 287	-	-	5 572	-	5 509	-	(4 826	-	6 255	-	-18760.21 0.00			
Agriculture Sport, Arts and Culture		-				-							-		0.00	% 0.00°		
Housing and Local Government	170	(70)		100	_		3	_	58	3		1	61	1	-10000.00			
Office of the Premier		-		-	-	-	-	-	-	-	-	-		-	0.00	% 0.00	% 0.00	% 0.00
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Total of Provincial transfers to Municipalities (Part B) 5	719	12 265	_	12 984			5 575		5 567	- 1	(3 346	ıl -	7 796	s I -	-100.00	9/	60.04	% 0.0

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.

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

Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: uMngeni(KZN222)					Year to	date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									re Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant												i	-					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200 3 000			1 200 3 000	1 200 3 000	1 200 1 500		25 1 298	120	120		108	25	2 254 4 055	(10.09	(10.0%) (68.2%)		% 21 - 135
Neighbourhood Development Partnership (Schedule 9)	3 000			3 000	3 000	176		1 270		2 072		000		4 000		(00.27	1	- 133
Sub-Total Vote	4 200			4 200	4 200	2 876		1 323	120	2 212	108	773	252	2 4 309	(10.09	(65.0%	6.09	% 102
Provincial and Local Government (Vote 5)															,			
Municipal Systems Improvement Grant	750			750	750	750	2	2	-	32	-	20	:	2 54		(35.8%	0.39	% 7
Disaster Relief Funds	-			-	-	-	-				-		-					-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	2			32	-	20		2 54		(35.8%	0.39	% 7.
Transport (Vote 33)	730			730	730	730				- 32		20		34		(33.6%	0.3	7.
Public Transport Infrastructure and Systems Grant					-													-
Rural Transport Grant	-			-	-		-				-			-				-
Sub-Total Vote																		
Public Works								1										
Expanded Public Works Programme Incentive Grant (Municipality)	-	<u>-</u>	ļ	-	-		-	-	-	-	-	ļ·		-				-
Sub-Total Vote Minerals and Energy (Vote 30)		<u>-</u>		-			-	-		-		· · · · · ·		-		-		-
Integrated National Electrification Programme (Municipal) Grant					_	_		148		1 698	-			1 845		(100.0%		-
National Electrification Programme (Allocation in-kind) Grant				-	-		-		-	1			-	1			1	-
												1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-				-
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-		-			-				-
Electricity Demand Side Management (Eskom) Grant			ļI	-				148		1 698	-			1 845		(100.0%		-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	· · · · · · · · · · · · · · · · · · ·							140		1 090		 		1 043		(100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_			l .						.] .		-
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						<u></u>		· · · · · ·		ļi		 		ļ		 		-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		ļ		 		ļ		ļ		
2010 World Cup Host City Operating Grant				_			_					l .				.] .		-
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-		-		-			-				-
Sub-Total Vote		-	-	-	-	-								-				
Human Settlements																		
Rural Households Infrastructure Grant										-				-				-
Sub-Total Vote Sub-Total	4 950		-	4 950	4 950	3 626	26	1 473	120	3 941	108	794	254	4 6 208	(10.09	(79.9%	5.19	% 125
Provincial and Local Government (Vote 5)	4 730			4 730	4 730	3 020	20	14/3	120	3 741	100	/74	234	0 200	(10.07	(17.77)	3.17	/6 123
Municipal Infrastructure Grant	11 097			11 097	11 097	11 097			12				7 02:					
Sub-Total Vote	11 097		-	11 097	11 097	11 097			12				7 02:				63.39	% 17
Sub-Total	11 097		-	11 097	11 097	11 097			121				7 023					
Total	16 047		-	16 047	16 047	14 723	5 011	2 342	241	4 119	2 025	1 736	7 277	7 8 197	740.2	(57.9%	45.39	% 51.
																1		
	-			-	Year to	date	Firet C	- Quarter	Second	- Quarter	Third	Quarter -	YTD Ev	spenditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
								1								1		
R thousands								1								1		
																 		
Summary by Provincial Departments	3 354	9 476	-	12 830	-	-	1 070	-	591	-	2 366	-	4 027		-100.00	6	31.39	% 0.0
Education	-	-		-		-	-	-	-	-	-	-	-	-	0.00	% 0.00°		% 0.0
Health	1 270	2 852		4 122	-	-	713	-	-	-	1 080	-	1 793	-	0.00	6 0.009		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	1 651	574		2 225	-	-	347	-	4	-	920	-	1 271		2290000.00	6 0.00		
Agriculture	265	- 80		265	-	-	-	-	-	-	265	-	265		0.00	6 0.00		
Sport, Arts and Culture Housing and Local Government	168	5 970		248 5 970	-	-	10		152 435	-	101	-	253 445		-3355.26° -10000.00°			
Office of the Premier		5970		5 970		-	. 10		435				445	ʻl :	-10000.00			
		_		_	-	_	_	_	_	_	-	_	_		0.00			
Other Departments																		

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.

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

Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)					Year to	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	e Actual expenditure		e Actual expenditur	Actual expenditure	e Actual expenditure	Actual expenditure	re Actual expenditure	e Actual expenditur	re Actual expenditur	re Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010			'	'	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
				'	'	ı	ocptomber 2010	2010	December 2010	20.0	Wild Cit 2011	1	i				Department	
R thousands																		
National Treasury (Vote 8)				'	1	ı						1						
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500	0 522	2 565	46	5 465	379	379	1 366	66 1 410	(18.59	(18.5%	6) 91.19	- % 94
Neighbourhood Development Partnership (Schedule 6)	1 500			1 300	1 300	1 500	322	303	40	1 10	3/1	3/7	1 300	1410	(10.57	. (10.37	71.17	70 74
Neighbourhood Development Partnership (Schedule 7)				. '								.				-		-
Sub-Total Vote	1 500		- 1	1 500	1 500	1 500	522	565	465	465	379	379	1 366	6 1 410	(18.5%	(18.5%	6) 91.19	% 94.
Provincial and Local Government (Vote 5)				ļ		1												
Municipal Systems Improvement Grant	750			750	750	750	- د	53		54		91		198	4	- 66.79		- 26
Disaster Relief Funds Internally Displaced People Management Grant	-				- 1		-				-	- 1		-				-
Sub-Total Vote	750	<u>_</u>		750	750	750		53		54		91		198		- 66.79	%	- 26.
Transport (Vote 33)					122									1			1	
Public Transport Infrastructure and Systems Grant				- '	!		-	-			-	. !		-		-	-	-
Rural Transport Grant	-				. !	-										-		-
Sub-Total Vote			-	· · ·	<u> </u>			-	-	-	-	ļ		-			-	-
Public Works				1 '	,	ı				1			i	1				
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote		<u>_</u>				<u>_</u>	+	+	-	-	-	 		+	 	1	1	1
Minerals and Energy (Vote 30)	ļ	<u>-</u>					t							+	<u> </u>	+	†	-
Integrated National Electrification Programme (Municipal) Grant	-			1 - '	!			-	-			1 .1				-		-
National Electrification Programme (Allocation in-kind) Grant	-			- '			-	-	-	1 -	-	1		-		-	-	-
				'	1	i						1				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		1	- 1	1	-	-	-	1	-	1 -1		-		-		-
Electricity Demand Side Management (Municipal) Grant					- 1		-		-		-	- 1		-		-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote							- :			-				+		1	1	-
Water Affairs and Forestry (Vote 34)										 				+		1		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				. '								.1				-		-
Implementation of Water Services Projects				- '			-	-			-			-		-	-	-
Regional Bulk Infrastructure Grant				- '	- !		-	-	-		-	- 1		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		- '	- 1		-	-	-		-	- 1	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant					- 1		-		-		-	- 1		-				-
Sub-Total Vote		<u>.</u>					····			 				+		+		
Sport and Recreation South Africa (Vote 19)																1		
2010 World Cup Host City Operating Grant				_ '	!				-		-	.1				-		-
2010 FIFA World Cup Stadiums Development Grant	-						-									-		-
Sub-Total Vote			-	-		<u> </u>				-			-	-			·	
Human Settlements Rural Households Infrastructure Grant				'	1	ł						1						
Sub-Total Vote				-				-		-				+ - :		1	1	-
Sub-Total Vote	2 250			2 250	2 250	2 250	522	618	465	520	379	470	1 366	6 1608	(18.5%	(9.5%	6) 60.79	% 71.
Provincial and Local Government (Vote 5)	2 200			2 250	2250	1	ULL	0.0	100	020	0,,	170	1 000	7 1000	(10.5%	7 (7.5%	4	71.
Municipal Infrastructure Grant	8 039			8 039					-		782		3 875			-	- 48.29	
Sub-Total Vote	8 039		-	8 039	8 039	8 039			-	<u> </u>	782		3 875				- 48.29	
Sub-Total	8 039		-	8 039		8 039			-		782		3 875				- 48.29	
Total	10 289		-	10 289	10 289	10 289	3 615	618	465	520	1 161	1 559	5 241	1 2 697	149.79	% 200.19	% 50.99	% 26.
			-															
	-			-	Year to	o date	Firet f	- Quarter	Secon	d Quarter	Third	Quarter	YTD Ev	rpenditure -	% Changes fr	rom 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
				'	'	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
				'	'		September 2010	2010	December 2010		March 2011							
				1 '	1 '	I						1	i			1		
R thousands				1 '	1 '	I						1	i			1		
							+	+		 		\vdash		+	†	+	+	
Summary by Provincial Departments	2 721	2 734	-	5 455	-	-	-	-	767	-	937		1 704	4 -	-100.00	%	31.249	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.00		% 0.00%	% 0.0
Health	923	1 984		2 907	- '	-	-	-	-	-	817		817	7 -	0.00			
Social Development	-	-		- '	- '	1 -	-	-	-	-	-	- 1	-	-	0.00			
Public Works, Roads and Transport	1 756	25		1 781	- '	1	-	-	-	1	120	- 1	120	1	0.00			
Agriculture		-				1	-	1 -	-	.1 -	-	- 1			0.00			
Sport, Arts and Culture Housing and Local Government	42	725		42	1 .	1	-	1	725	1	1	- 1	42		-10000.009 -10000.009			
	1	/25	1	725			1		/25	'	1	- 1	725	' -		/° 0.00°	rq 10000.009	
Office of the Premier			1							-	-				0.00	% 0.000	% n.nns	% 0.0
	-	-		[]	1 :	1	-	-	-	-	-	1 1	-	-	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.

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

Kwazulu-Natal: Impendle(KZN224)

Processor Proc	Kwazulu-Natal: Impendle(KZN224)					Year t	n date	First 0	Juarter	Second	i Quarter	Third	Quarter	VTD Evi	nenditure	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd Q
Second March		Division of	Adjustment (Mid	Other Adjustments	Total Available														Exp as % of
Second Control				, , , , , , , , , , , ,				National	by municipalities			National	by municipalities					Allocation	Allocation by
Henced Management Control (Segretary Control (Segre								Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011			Department	1	National	municipalities
Search Search (1998) S								September 2010	2010	December 2010	2010	March 2011						Department	
Search Search (1998) S	P thousands			1											and the same of th		1		
See Comment of Comment (Comment Comment Commen																			
Leaf Comment From Management (2014) 150 170						_					1 .								
Margin continues		1 250			1 250	1 250	1 250	275	362	32	320	181	327	777	7 1 010	(43.6%	2.1%	62.29	80.8
### Annual And Long Control Property Group 1	Neighbourhood Development Partnership (Schedule 6)								-		1				-	(1	-	1
Production and Conference (Conference (C	Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-									-	
Marging September Marging 150		1 250			1 250	1 250	1 250	275	362	321	320	181	327	777	1 010	(43.6%	2.1%	62.2%	80.8
Description 1985																			
Part		750	-		750	750	750	-	87		336	-	129		552		(61.7%)	-	73.6
See Feed Person Property					-	-		-	-			-		-	-	-	-	-	
Empropriate State		750			750	750	750		- 07		224	-	120				(41 70/)		73.6
Public State of the State Control and State and State Control an		730		· · · · · · · · · · · · · · · · · · ·	730	730	730		- 67		330	·	127		332		(01.776)		73.0
But																			
Big Design Process																			
Pack											· .			-	1 .		l .		<u> </u>
Execution Conference Conf											1	1							
Section Sect		-			-	-			-			-			-		-	-	
Processing Pro	Sub-Total Vote	-		-	-	-	-		-			-	-	-	-		-	-	
Processing Pro	Minerals and Energy (Vote 30)																		
Educing Description of Chies and School (Special Published)		1 360			1 360	1 360	1 360	-	-		101	7 -	28		135		(73.4%)		10.0
Descript Character Set Nanaparent (Markgraft Clark 100	National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-			-			-			-	
Descript Character Set Nanaparent (Markgraft Clark 100	Death of the First Control of Con										1	1					1		
Placeting Direction Growth Company (Note 1) 1300 130	Backlogs in the Electritication of Clinics and Schools (Allocation in-kind)				-	-		-	-		1	-		-	-	-	-	-	
Sub-Total Video	Electricity Demand Side Management (Municipal) Grant				-	-		-	-			-		-	-	-	-	-	
Water Affinish and Forestity (Note 3 d)	Sub Total Voto	1 240			1 240	1 240	1 240		-		107		- 20		125		(72.40/)		10.0
Bucklogs Water and Scalabland & Clinics and Schools Crast		1 300		·	1 300	1 300	1 300		· · · · · · · · · · · · · · · · · · ·		107		20		133		(73.470)		10.0
Experimental of White Services (Persistan of White Services Operating and Transfer Statisty Crast (Schoola of)																			
Registration Market Services (Computed 1 Trainer Sections) Control Market Sections) Control Market Sections (Control Market Sections) Control Market Sections) Control Market Sections) Control Market Sections (Control Market Sections) Control Market Sections) Control Market Sections (Control Market Sections) Control Ma					_			_	_										
Water Services Operating and Transfer Stately Care (Chrodule 5)						-			-									-	
Marker Services Operating and Transfer Stacky Cared (Scholder 7) What Services Operating and Transfer Stacky Cared (Scholder 7) Sub-Transfer Operating Stacky Cared (Scholder 7) What Services Operating and Transfer (No. 19) Sub-Transfer Operating Stacky Cared (Scholder 7) Sub-Transfer Operat		-			-	-		-	-						-		-		
Sub-Total Vivo Coy Heast City Operating Grant Sub-Total Vivo Coy Heast Hea	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-			-		-	-	-	-	-	
Sport and Recreation South Afficial (vide 19) Committee (10) (Spering Grant																			
2010 World Cup Host City Operating Grant				-					-		ļ		ļ		-		<u> </u>		
Date Proceedings																			
Sub-Total Vote					-	-		-	-			-		-	-	-	-	-	
Fund Households First Dutal View Fund Hous						·					-		·		 		 		-
Sub-Total Value		-									1								
Sub-Total Vote									_										
Provincial and Local Covernment (Vote 5) Main Budget Algorithments Provincial Departments to Municipalities (Agency provincial Departments to Municipalities) Agriculture Synthesis Agricult				-			-					-			-				
Municipal Infrastructure Grant 7.376	Sub-Total	3 360			3 360	3 360	3 360	275	449	321	764	181	484	777	1 697	(43.6%	(36.6%)	23.1%	50.5
Sub-Total Vote	Provincial and Local Government (Vote 5)																		
Sub-Total 7.376 - - 7.376																			
Total 10 736 10																			
Vast date Vast of			-																
Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment	Total	10 736		-	10 736	10 736	10 736	1 111	2 187	653	3 349	2 129	923	3 893	6 460	226.0%	(72.4%)	36.3%	60.2
Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment															1				
Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment			-		-	Your t	- date	First C	- Juarter	Sanon	Ouerter	Third	- Quarter	YTD Ex	nenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment		Total Available			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands	services)	_	Budget	Adjustments	2010/11	schedule						expenditure Provincial		expenditure Provincial				Allocation	Allocation by municipalities
R thousands Summary by Provincial Departments 265 6 395 - 6 660 - 421 - 1500 - 75 - 1996100.00% Education							Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	manorpantics	Department	municipantics	Department	mamorpanacs
Summary by Provincial Departments 265 6 395 - 6 660 - 421 - 1 500 - 75 1 996 - 100.00%								September 2010	2010	December 2010		March 2011							
Summary by Provincial Departments												1							
Summary by Provincial Departments 265 6 395 - 6 660 - 421 - 1 500 - 75 - 1 996100.00% Education												1							
Education	R thousands										1	1							
Education				-							-				1	****			
Health - - - - - - - - -		265	6 395	-	6 660	-	-	421	-	1 500	-	75	-	1 996	-			29.97%	
Social Development			-		-	-	_	1	-	-	1	1	· 1	-	- 1			0.00%	0.00
Public Works, Roads and Transport 4474 4474 4474 4474 4474 4474 4474 44			-		_	_	_			-	_	1		-					0.00
Agriculture			4 674		4 674]					75		75				167.64%	
Sport, Aris and Culture 95 421 516 421 421 - 0.00% 0.00% 16 Housing and Local Government 170 1 500 1 670 1 500 1 500 1 500 - 1 500 0.00%]	1 .				'3] []	-	1 - 1			0.00%	0.00
Housing and Local Government 170 1 500 1 670 1 500 1 500 10000.00% 0.00% 0.00% 0.00% 0.00%		95	421		516	-	_	421	_	_	_	-	_	421	_			8158.91%	
Office of the Premier 0.00%						-	-	-	-	1 500	-	-	-		-				
			-		-	-	-	-	-	-	-	-	-	-	-				
	Other Departments	-			-	-	-	-	-		-	-	-		-	0.009	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5 265 6 395 - 6 660 421 - 1 500 - 75 - 1 996 100.00%		265	6 395	-	6 660	-	-	421	-	1 500	-	75	-	1 996	-	-100.00%		29.97%	

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.

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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	o date	First (Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditur	re Actual expenditu			Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 3			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)															+			
Local Government Restructuring Grant	-	-			-	-		-	-		-			-		-		-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	-	-	-	9	9 20	20	2	0 2	.9	- 126.3	% 1.79	% 2.4
Neighbourhood Development Partnership (Schedule 6)	15 000	(10 000)		5 000	5 000	-	-	-	-		-					-		-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	700 16 900	(40.000)		700 6 900	700	4 000		<u> </u>		-	20	20	20			- 126.3	% 0.39	-
Provincial and Local Government (Vote 5)	10 900	(10 000)		0 900	6 900	1 200		ļ <u>-</u>		1 4		20		29	+	- 120.3	76 0.3	% 0.5
Municipal Systems Improvement Grant	750	_		750	750	750		_				62		6.	.2	-		- 8.3
Disaster Relief Funds											-					-		-
Internally Displaced People Management Grant	-	-			-		-	-	-							-	-	-
Sub-Total Vote	750			750	750	750						62		62	2	-		- 8.3
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant	15 000	-		15 000	15 000	15 000	-	1 005	-	626	-	547	-	2 17	8	- (12.79	6)	- 14.5
Rural Transport Grant	15 000			15 000	15 000	15 000		1 005		626		547		2 178		(12.70	-	- 14.5
Sub-Total Vote Public Works	15 000			10 000	15 000	13 000		1 005		020	·	34/		21/6	+	- (12.79	9	- 14.3
Expanded Public Works Programme Incentive Grant (Municipality)	1 433	_		1 433	1 433			_	_							-		-
Sub-Total Vote	1 433	-		1 433	1 433				-			1		1 :	1	-		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-			-		-		-
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57	-	-	-		-			-		-		-
										1					1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-		-	-					1		-		- 470
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	3 206	-	3 989	-	7 19	Ď	- 24.4	%	- 179.9
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 868	2 041		6 909	6 909	4 057				3 206	-	3 989		7 196		- 24.4	- v	- 179.9
Water Affairs and Forestry (Vote 34)	7 000	2041		0 707	0 707	4 037		 		3200		3 707		11/1/2	4	27.7	70	177.7
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										<u> </u>								-
Sport and Recreation South Africa (Vote 19)								· · · · · · · · · · · · · · · · · · ·		 		 		 		-		
2010 World Cup Host City Operating Grant														1 .				
2010 FIFA World Cup Stadiums Development Grant																-		-
Sub-Total Vote		-			-			-	-		-			-	-	-		-
Human Settlements										1								
Rural Households Infrastructure Grant		-			-			-	-					-		-	-	-
Sub-Total Vote		-					-			ļ	-					-		-
Sub-Total	38 951	(7 959)		30 992	30 992	21 007		1 005	-	3 842	20	4 618	20	9 465	1	- 20.2	% 0.19	% 36.5
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	7 547	449	5 34	7 374	5 718	4 442	18 61	2 12 26	4 6.9	% (39.89	6) 17.7	% 11.7
Sub-Total Vote	105 142	-		105 142	105 142	105 142			5 34				18 61					
Sub-Total	105 142			105 142	105 142	105 142		449	5 347				18 612					
Total	144 093	(7 959)		136 134	136 134	126 149	7 547	1 454	5 347		5 738	9 060	18 632					
	-	-			-	-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C	Quarter	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr	rom 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
							1											
							1									1		
R thousands														1			1	
Summary by Provincial Departments	39 827	110 463		150 290			27 677		3 502	-	26 778		57 957	, <u> </u>	-100.00	a/	38.56	% 0.00
Education	35 027	110 403	-	130 250	-		2/0//	-	3 302	-	20770		37 337	-				
Health	9 120	22 689		31 809	_	_	_	_	_	_	12 351	_	12 351					
Social Development				-	_	_	-	_	_	_	-	_		1 -				
Public Works, Roads and Transport	22 934	30 668		53 602	-	-	22 589	-	387	-	9 619	- 1	32 595		238552.97			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	773	206		979	-	-	896	-	83	-	-	- 1	979		-10000.00			
Housing and Local Government	7 000	16 900		23 900	-	-	4 192	-	2 396	-	9	-	6 597	-	-9962.44			
Office of the Premier	-	40 000		40 000	-	-	-	-	636	-	4 799	- 1	5 435		0.00 65455.97			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5					-	-	27 677	-		-							% 1358.75° 38.56°	
	39 827	110 463	-	150 290			27 677		3 502	1	26 778	1 -	57 957	1 -	-100.00	176	38.56	

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.

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

Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: Mkhambathini(KZN226)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
Dishausanda										l								
R thousands National Treasury (Vote 8)														1		1		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		271	239	455	102	166	341	1 892	(57.3%	(63.5%	22.79	6 59.4
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300		271	23.	1	102	100		072	(31.37	(00.570	22.77	37.4
Neighbourhood Development Partnership (Schedule 7)								_	_									
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	271	239	455	102	166	341	892	(57.3%	(63.5%)	22.79	59.4
Provincial and Local Government (Vote 5)																1		
Municipal Systems Improvement Grant	750			750	750	750	-	108	-	71	-	57		236		(20.3%		31.5
Disaster Relief Funds	-				-			-	-		-			-		-		
Internally Displaced People Management Grant						-				-	-			-		-		
Sub-Total Vote	750			750	750	750		108		71		57		236		(20.3%))	31.5
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-	-		-		-	-		-		
Rural Transport Grant Sub-Total Vote										·		ļ		ļ		1		-
Public Works			· · · · ·		· · · · · · · · ·	<u>_</u>		· · ·	· · · · · · · ·	 	· · · · ·	 		+		 	 	
Expanded Public Works Programme Incentive Grant (Municipality)		_		_	_	_			_	1 .	_		_	1				
Sub-Total Vote			-		-			-				i .		1				1
Minerals and Energy (Vote 30)			-			-		· · · · · ·		i -	ļ · · · · · ·	·		t		l		1
Integrated National Electrification Programme (Municipal) Grant					-		-		-		-							
National Electrification Programme (Allocation in-kind) Grant	7 816			7 816	7 816	105	-	-	-		-			-				
,	1							1		1		1		1		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	7 816			7 816	7 816	105						·		-		-		
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		-								-						-		
Human Settlements																		
Rural Households Infrastructure Grant		-				-		-	-				-					
Sub-Total Vote								-	-					-		-		
Sub-Total Sub-Total	10 066			10 066	10 066	2 355		379	239	526	102	223	341	1 128	(57.3%	(57.6%)	15.29	50.1
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 528	-		8 528	8 528	8 528			1 041				6 789					
Sub-Total Vote	8 528		-	8 528	8 528	8 528	305		1 041				6 789				79.69	
Sub-Total Total	8 528 18 594	-	-	8 528 18 594	8 528 18 594	8 528		578 957	1 041 1 280	1 036 1 562	5 443 5 545	2 861 3 084	6 789 7 130	4 474	422.99 333.29	6 176.2% 6 97.5%		
Total	18 594	-	-	18 594	18 594	10 883	305	957	1 280	1 562	5 545	3 084	/ 130	5 602	533.29	97.5%	66.29	52.0
							1							1				
				-	Year to	date	Fire (Quarter	Sanona	- Quarter	Third	Quarter	VTD E	penditure -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011			1		1		
														1		1		
														1		1		
R thousands														1		1		
Summary by Provincial Departments	2 372	46 274	-	48 646	-	-	525	-	67	-	1 740	-	2 332	-	-100.009	6	4.799	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.009	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	8	45 274		45 282	-	-	-	-	67	-	119	-	186	-	7761.199			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Sport, Arts and Culture	2 195	-		2 195	-	-	525	-	-	-	621	-	1 146	1 -	0.00			
Housing and Local Government	169	1 000		1 169	-	-	-	-	-	-	1 000	-	1 000	1 -	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1 -	0.00			
Other Departments	-			-	-	-	-	-	-	-	-	-			0.00		6 0.009	
Total of Provincial transfers to Municipalities (Part B) 5	2 372	46 274	-	48 646	-		525	-	67		1 740	<u> </u>	2 332	- 1	-100.009	6	4.799	6 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.

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

Kwazulu-Natal: Richmond(KZN227)					Year to	o date	First C	uarter	Second	I Quarter	Third (Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
rı	revenue Act No. 1 of 2010	year)	outer rajustinones	2010/11	schedule	municipalities for direct grants		by municipalities	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands		l.																
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-								-	-	-		
Local Government Financial Management Grant	1 500	. '		1 500	1 500	1 500	173		365	22	440	284	978	306	20.5%	1177.7%	65.2%	20.4
Neighbourhood Development Partnership (Schedule 6)				-			_											
Neighbourhood Development Partnership (Schedule 7)				_														
Sub-Total Vote	1 500			1 500	1 500	1 500	173		365	22	440	284	978	306	20.5%	1177.7%	65.2%	20.4
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	173		303		110	201		300	20.370	1177.770	03.270	20.4
Municipal Systems Improvement Grant	750			750	750	750		328		100	,	23		451		(76.5%)		60.1
Disaster Relief Funds	730	- 1		730	730	/30	1	320		100	'	23		431		(70.370)	-	00.1
		- 1			-		-										-	
Internally Displaced People Management Grant	- 750											23				(7/ 50/)		
Sub-Total Vote	750			750	750	750		328		100		23		451		(76.5%)		60.1
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant				-	-		-					-				-	-	
Rural Transport Grant	-			-	-		-				-			-	-	-	-	
Sub-Total Vote		-	-								-							
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)		. '		-	-		-	-									-	1
Sub-Total Vote								-		T .				1 .		1		
Minerals and Energy (Vote 30)							· · · · · ·			<u> </u>	· · · · · ·	· · · · · · ·		t		·		-
		1																1
Integrated National Electrification Programme (Municipal) Grant	-				131						-					1		
National Electrification Programme (Allocation in-kind) Grant	-	131		131	131		-	-			-			-	-	-	-	1
		1								1								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		131		131	131										-			
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)	-	- 1		_	_	-		-		1	-			-	-			
						-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-	-			-			-	-	-	-	
Municipal Drought Relief Grant										<u> </u>		· · · · ·		· · · · · ·				
Sub-Total Vote						ļ				ļ		· · · · ·		ļi.		ļ		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant						-								-	-	-		
2010 FIFA World Cup Stadiums Development Grant										<u> </u>						-		
Sub-Total Vote																		
Human Settlements										1						1		
Rural Households Infrastructure Grant								-							-			
Sub-Total Vote																		
Sub-Total	2 250	131		2 381	2 381	2 250	173	328	365	122	440	307	978	757	20.5%	151.4%	43.5%	33.7
Provincial and Local Government (Vote 5)				2001		2200		520	500	1	110	1	770	107	20.07	121.170	.0.070	00.7
Municipal Infrastructure Grant	11 224		1	11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	Ω1	11 224	8 167	(90.8%)	(98.5%)	100.0%	72.8
Sub-Total Vote	11 224	- 1		11 224	11 224	11 224			4 440				11 224	8 167	(90.8%)		100.0%	
			·															
Sub-Total	11 224	131	-	11 224	11 224	11 224			4 440				11 224					
Total	13 474	131		13 605	13 605	13 474	6 549	3 000	4 805	5 536			12 202	8 924	(82.4%)	(93.0%)	90.6%	66.2
				10 000	10 000						848	300	IL LUL		, ,			
				10 000	10 000					1	040	300	IL LOL					
	-	-		-	-	-	-	-	-		-	-	-	-				
	-				- Year to	- o date	- First 0	- uarter	Second	Quarter	- Third 0	- Quarter	- YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	-	- Adjustment Budget	Other Adjustments	Total Available 2010/11	-	- o date	-	-	-		Third (Actual expenditure Provincial	-	-	penditure Actual expenditure by municipalities		om 2nd to 3rd Q Actual expenditure by municipalities	% Changes I Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	-		Other	- Total Available	- Year to Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	-		Other Adjustments	- Total Available	- Year to Approved payment	o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities municipalities	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities municipalities	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- Main Budget	Adjustment Budget	Other Adjustments	13 527 	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third (Actual expendition of the control of the co	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities will be a considered with the	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third C Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 48666.67%	Actual expenditure by municipalities will be a considered with the	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- Main Budget	Adjustment Budget	Other Adjustments	13 527 	- Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	Third (Actual expendition of the control of the co	Actual expenditure by municipalities by 31 March 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities will be a considered with the	Exp as % of Allocation Provincial Department 1.20% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

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

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

Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)					Year to	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment		Actual expenditure		Actual expenditur				Actual expenditur	e Actual expenditure	e Actual expenditur	re Actual expenditur	re Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walch 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	113	170	53	4 534	1 166	166	81:	3 870	(68.99	(68.8%	6) 81.39	- % 87.
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	113	170	33	1 03	100	100	01.	3 0/0	(08.97	00.07	i) 01.37	76 67.
Neighbourhood Development Partnership (Schedule 7)]
Sub-Total Vote	1 000			1 000	1 000	1 000	113	170	534	1 534	166	166	813	3 870	(68.9%	(68.8%	6) 81.39	% 87.
Provincial and Local Government (Vote 5)																1	1	
Municipal Systems Improvement Grant	750			750	750	750	-	491	27	1 27	2 -		27	1 763	(100.09	(100.0%	6) 36.19	% 101.
Disaster Relief Funds	-						-	-	-		-			-		-		-
Internally Displaced People Management Grant						-			-					-			-	-
Sub-Total Vote	750			750	750	750		491	27	1 272		ļ	271	1 763	(100.0%	(100.0%	6) 36.19	% 101.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-	-			-		-			1	1	-
Sub-Total Vote								 	· · · · · · · · ·	+		 	<u>:</u>	 		1		
Public Works	1							1		1	1	 		1		1		
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		1		l				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-	-		-		-	-		-	1	-
Electricity Demand Side Management (Municipal) Grant	-					-	-	-	-		-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·			-		+		ļ		-		+		-
Water Affairs and Forestry (Vote 34)								· · · · · · · · · · · · · · · · · · ·		<u>-</u>		 		 		+		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							_	_									-	-
Regional Bulk Infrastructure Grant		12 000		12 000	12 000	4 230										_	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-				-	-	-	-		-					-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-	-	-		-			-		-	-	-
Municipal Drought Relief Grant												<u> </u>		<u> </u>		-		-
Sub-Total Vote		12 000		12 000	12 000	4 230						ļ		ļ				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant							-	-	-		-					-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote								· · · · · ·		+	· · · · · · · · ·	 		 		+		-
Human Settlements				-	-					·		<u> </u>		1	 	+	+	
Rural Households Infrastructure Grant								-								_	-	-
Sub-Total Vote														1 .				
Sub-Total	1 750	12 000		13 750	13 750	5 980	113	661	805	805	166	166	1 084	1 1 633	(79.4%	(79.4%	6) 61.99	% 93.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	71 381	-		71 381	71 381	71 382			7 45				69 59					
Sub-Total Vote	71 381			71 381	71 381	71 382			7 45				69 59					
Sub-Total Total	71 381			71 381	71 381	71 382			7 45				69 599					
Total	73 131	12 000		85 131	85 131	77 362	53 249	10 065	8 25	8 257	9 178	9 178	70 683	27 499	11.29	% 11.29	% 96.79	% 37.
								_										
		-		-	Year to	date	Firet C	Quarter	Secon	d Quarter	Third	Quarter	YTD Ev	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	mamorpantics	Department	manicipantics	Department	mamorpanacs
							September 2010	2010	December 2010		March 2011							
								1										
								1										
R thousands																		1
	144																	
Summary by Provincial Departments Education	144	10 592	-	10 736	•	-	446	-	51	-	10 530	-	11 027	-	-100.00°		102.719 % 0.009	
Health	144			145		-	29		51		34	-	114		-3333.33			
Social Development	144	. '		145		-	29		31	' ·	34	-	114		-3333.33			
Public Works, Roads and Transport				-	_	_	_				1	_			0.00			
Agriculture		_		-	_	_	_	_	-	_	-	_	_	_	0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	322	-	322	-	0.00			
Housing and Local Government	-	9 544		9 544	-	-	417	-	-	-	9 127	-	9 544		0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.009	% 0.009	% 0.0
Other Departments	-	1 047		1 047	-	-	-	-	-	-	1 047	-	1 047	-	0.00	0.00	% 10000.009	% 0.0
Total of Provincial transfers to Municipalities (Part B) 5	144	10 592		10 736			446	T	51		10 530	1	11 027	. 1	-100.009		102.719	

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

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)				İ	Year to	date	First C	Quarter	Secon	d Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure			Actual expenditure	e Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 3			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands								1										
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	97	2 973	2 53	476	1 155	1 612	(94.5%	(51.1%	96.39	6 134.3
Neighbourhood Development Partnership (Schedule 6)	15 000	5 000		20 000	20 000	18 293	-	-	-		6 320	1 453	6 320	1 453		.] .	31.69	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	653		-										
Sub-Total Vote	17 200	5 000		22 200	22 200	20 146	130	164	972	972	6 373	1 929	7 475	3 065	555.79	6 98.49	6 35.39	6 14.5
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	105	23	3 20:	-	111	233	3 420	(100.0%	(45.2%	31.19	6 55.9
Disaster Relief Funds	-			-	-		-	-	-		-	-		-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	750			750	750	750		105	23:	3 203	-	111	233	420	(100.0%	(45.2%	31.19	6 55.9
Transport (Vote 33)														1		1		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-		-			-				
Rural Transport Grant Sub-Total Vote										·	-	·		ļ		1	-	-
Public Works					· · · · · ·			 		+	· · · · ·	 		 		 		-
								1		1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-							-	· · · · · ·	+		-		 	ļ	·	1	-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·							-	l	+	1	-		-		—	1	-
Integrated National Electrification Programme (Municipal) Crant	7 560	(1 554)		6 006	7 560	6 006		1 925		1 22		1 678		4 824		37.49	,	80.3
Integrated National Electrification Programme (Municipal) Grant	21 876	(1 554) 8 245		30 121	30 121	7 823		1 925	-	1 122	1	1 6/8		4 824		37.49		80.3
National Electrification Programme (Allocation in-kind) Grant	216/6	6 245		30 121	30 121	/ 823	-	-	-	1	-	'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_	_	_		_	1	_		_					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000												
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000	4 000												
Sub-Total Vote	33 436	6 691		40 127	41 681	17 829		1 925		1 221	· · · · · ·	1 678		4 824		37.49	4	48.2
Water Affairs and Forestry (Vote 34)				10 127	11 001	17 027		1 725		1		10,0		1021		1		10.2
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		-											-					
Human Settlements																		
Rural Households Infrastructure Grant	4 000			4 000	4 000	-		-			-		-	-				
Sub-Total Vote	4 000			4 000	4 000			-	-			-		-				
Sub-Total	55 386	11 691		67 077	68 631	38 725	130	2 194	1 20	2 397	6 373	3 718	7 708	8 309	428.99	55.19	6 24.19	6 26.0
Provincial and Local Government (Vote 5)										1								
Municipal Infrastructure Grant	21 082			21 082	21 082	21 082			3 50				17 840		23.29			
Sub-Total Vote	21 082			21 082	21 082	21 082			3 50				17 840		23.29			
Sub-Total Sub-Total	21 082	-		21 082	21 082	21 082			3 50-			4 346	17 840	14 616	23.29	6 (40.2%		6 69.3
Total	76 468	11 691		88 159	89 713	59 807	10 150	5 194	4 70	9 667	10 689	8 064	25 548	22 925	127.09	(16.6%	48.29	6 43.2
	-	-					-	-	-		-		-	-	a/ Ch	om 2nd to 2-4 O	W 01	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to	date Transferred from	First C	Quarter Actual	Secon Actual	d Quarter Actual	Third Actual	Quarter	YTD Exp	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of
services)	main budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	Department		Department		Department	
								1								1		
												1				1		
R thousands																1		
											1			1		1	1	1
Summary by Provincial Departments	16 011	11 626		27 637			1 146	-	2 887	,	9 620	 	13 653	-	-100.009	4	49.40	6 0.00
Education	10 011	11 020	•	21 037	•		1 140		2 001	-	9 620		13 653		0.005	6 0.005		
Health	5 156	5 600		10 756	-	-					2 092		2 092		0.009			
Social Development	3 156	5 600		10 /56	-	-	-	-	1 -	-	2 092] -]	2 092	1	0.009			
Public Works, Roads and Transport	4 687	2 243		6 930		-	1 018		2 493		7 528		11 039		20196.55%			
Agriculture	4007	2 243		0 530		-	1 010		2 493		, 526		11 039		0.005	6 0.009		
Sport, Arts and Culture	168	- 12		180	-	-	102		73				175		-10000.009			
Housing and Local Government	6 000	3 771		9 771	-	-	102		321				347		-10000.009	6 0.005		
Office of the Premier	0.000	37/1				-			32				347		0.005			
Other Departments		-]				1						0.005		6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	16 011	11 626	_	27 637	-		1 146		2 887	,	9 620		13 653	1	-100.009		49.40	
rotal of Fromman transfers to municipanties (Fart b)	10 011	11 626		21 637		-	1 146		2 887	· · · · ·	9 620		13 653	1 -	-100.009	re	49.40	ալ Ս.Մ

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

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

Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natal: Indaka(KZN233)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-	-	-				-		(40.70	(50.00		-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	88	133	151	159	81	80	327	371	(48.7%	(50.0%	26.29	% 29
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	88	133	158	159	81	80	327	371	(48.7%	(50.0%	26.29	% 29.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750		-	-	123	-	368	-	491		200.69	-	- 65
Disaster Relief Funds	-				-	-	-	-	-		-	-	-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		-	-	123	-	368		491		200.69		- 65.
Transport (Vote 33)	730		· · · · · ·	730	730	/30		· · · · · ·		123	· · · · · ·	300		471		200.07		- 65.
Public Transport Infrastructure and Systems Grant					_				_					1 .				-
Rural Transport Grant					-	-		-	-		-			-				-
Sub-Total Vote	-	-																
Public Works								1								1		
Expanded Public Works Programme Incentive Grant (Municipality)	-					-		-	-	-	-			-				-
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		-				-	-		1		· · · · ·		 				-
Integrated National Electrification Programme (Municipal) Grant					_				_		_							_
National Electrification Programme (Allocation in-kind) Grant	-					-		-	-					-				-
								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 Water Affairs and Forestry (Vote 34)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		ļ				 		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_				_	l .								-
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							· · · · · · ·	· · · · · ·		ļi				ļ		+		-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		ļ		 		ļ		 		
2010 World Cup Host City Operating Grant					_				_									-
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-	-		-							-
Sub-Total Vote		-				-							-					
Human Settlements																		
Rural Households Infrastructure Grant Sub-Total Vote						-			-	-				-				-
Sub-Total Vote Sub-Total	2 000	-		2 000	2 000	2 000	- 88	133	158	282	81	448	327	862	(48.7%	59.19	6 16.49	% 43.
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	- 00	133	130	202	01	440	321	002	(40.770	37.17	10.47	/0 43.
Municipal Infrastructure Grant	13 944			13 944	13 944	13 944	3 471	3 999	1 75	8 282	8 354	3 673	13 579	15 954	376.39	(55.6%	97.49	% 114
Sub-Total Vote	13 944		-	13 944	13 944	13 944	3 471	3 999	1 75-	8 282	8 354	3 673	13 579	15 954	376.39	(55.6%	97.49	% 114
Sub-Total	13 944		-	13 944	13 944	13 944			1 754	8 282	8 354		13 579			% (55.6%	97.49	
Total	15 944	-	-	15 944	15 944	15 944	3 559	4 131	1 912	8 563	8 435	4 121	13 906	16 816	341.29	(51.9%	87.29	% 105
														1				
	-	-			- Year to	- data	First	- Quarter	9,	- Quarter	Third	Quarter -	VTD 5	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	1 -	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	unicipanues	Department	inunicipantes	Department	municipalities
							September 2010	2010	December 2010		March 2011							
								1							1			
R thousands																		
N IIIOUSAIIUS								-								+		-
Summary by Provincial Departments		925	-	925	-		368	 	943	-	163	 	1 474	-	-100.009	%	159,35%	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-		-	0.005			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	368	-	18	-	163	-	549	-	80555.569			
			1	-	-	-	-	-	-	-	-	-	-	1 -	0.009	% 0.005	0.00%	
Agriculture	-	-																
Agriculture Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-		-	0.009	% 0.009		
Agriculture Sport, Arts and Culture Housing and Local Government	-	925		925	-	-	-	-	925			-	925		-10000.00%	% 0.00°	10000.009	% 0.0
Agriculture Sport, Arts and Culture	-	925		925 -	-		-	-	925			- - -	925	-		% 0.00° % 0.00° % 0.00°	6 10000.00% 6 0.00%	% 0.0 % 0.0

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)					Vac- 4	o date	Eire* C	Quarter	Cone	I Quarter	Third	Quarter	VTD F	enditure	% Changes f	m 2nd to 3rd Q	% Changes	or the 2rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-		-	-	-	-	-	-		-		-	-		-		
Local Government Financial Management Grant	1 200			1 200				129	50	393			436		412.0%	49.1%	36.3%	92.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	12 000 3 000			16 000 3 000				-	6 000	6 000	4 916	4 916	10 916	10 916	(18.1%)	(18.1%)	68.2%	68.2
Sub-Total Vote	16 200	4 000		20 200				129	6 050	6 393	5 172	5 502	11 352	12 025	(14.5%)	(13.9%)	66.0%	69.99
Provincial and Local Government (Vote 5)															()	,,,,,,,		
Municipal Systems Improvement Grant	750	-		750	750	750	-	-	-		-		-	-		-		
Disaster Relief Funds					-	-		-	-		-			-		-		
Internally Displaced People Management Grant Sub-Total Vote	750	-		750	750	750	-	-		-	-		-					
Transport (Vote 33)	730			730	730	/30		· · · · · ·		 	· · · · · ·	 		 		·		
Public Transport Infrastructure and Systems Grant		-																
Rural Transport Grant	-	-			-			-	-		-		-			-		
Sub-Total Vote						-				· .			-	· ·				
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote		-			-	1	-	-	-	1		1	-	-				
Minerals and Energy (Vote 30)				· · · · · ·		<u> </u>	· ·					·		1	· · · · · ·	1	-	
Integrated National Electrification Programme (Municipal) Grant	660	-		660	660	66	401	27	-	53	259	138	660	218		159.7%	100.0%	33.0
National Electrification Programme (Allocation in-kind) Grant	-	60		60	60	-	-	-	-	-	-	-	-	-		-	-	
					1							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	660	60		720	720	660	401	27	-	53	259	138	660	218		159.7%	100.0%	33.09
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						<u> </u>				-	-	<u> </u>		-				
Human Settlements																		
Rural Households Infrastructure Grant		-						-	-	-	-		-	-	-	-		
Sub-Total Vote			-					-							(40.00()	(40.500)		(5.0)
Sub-Total Provincial and Local Government (Vote 5)	17 610	4 060		21 670	21 670	17 540	531	156	6 050	6 447	5 431	5 640	12 012	12 243	(10.2%)	(12.5%)	64.5%	65.89
Municipal Infrastructure Grant	8 739			8 739	8 739	8 73	3 353	512	2 879	3 429	2 507	1 340	8 739	5 281	(12.9%)	(60.9%)	100.0%	60.4
Sub-Total Vote	8 739	-	-	8 739					2 879				8 739		(12.9%)	(60.9%)	100.0%	60.4
Sub-Total	8 739	-		8 739					2 879				8 739		(12.9%)	(60.9%)	100.0%	
Total	26 349	4 060		30 409	30 409	26 279	3 884	668	8 929	9 875	7 938	6 980	20 751	17 524	(11.1%)	(29.3%)	75.9%	64.19
						<u> </u>				I		1		1				
	-	-		-	Year t	n date	First C	- Nuorter	Second	- I Quarter	Third	Quarter	VTD Evr	enditure -	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department	-	Department	
							September 2010	2010	December 2010		march 2011							
					1									1				
R thousands					1									1				
Summary by Provincial Departments	16 916	6 723	-	23 639	-	-	1 776	-	361	-	6 745	-	8 882	-	-100.00%		37.57%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	2 134	27		2 161	-	-		-	-	-	2 161	-	2 161	-	0.00%	0.00%	10000.00%	0.00
Social Development Public Works, Roads and Transport	7 088	6 176		13 264	-	-	1 776	-	262	-	4 584	-	6 622	-	0.00% 164961.83%	0.00%	0.00% 4992.46%	0.00
Agriculture	, 000	- 3176		13 204]		-	- 262	-	4 304		- 0 622	[]	0.00%	0.00%	0.00%	0.00
					1		1	1	1	1	1				-10000.00%	0.00%	5103.09%	0.00
Sport, Arts and Culture	194	-		194	-	-	-	-	99	-	-	-	99	- 1	-10000.00%	0.00%	5103.09%	
Housing and Local Government	194 7 500	- 520		194 8 020	-	-	-	-	99	-		-	-		0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier		- 520 -			-	-	-	-	99 - -	-	-	-		-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Housing and Local Government		-			-	-	1776	-	99 - - - - 361		6745	-		-	0.00%	0.00%	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.

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

Kwazulu-Natal: Okhahlamba(KZN235)

Distance	Kwazulu-Natal: Okhahlamba(KZN235)					Year t	n date	Firet (Quarter	Second	i Quarter	Third	Quarter	VTD Evi	nenditure	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd Q
Process		Division of	Adjustment (Mid	Other Adjustments	Total Available														Exp as % of
Commonwell and Comm		revenue Act No. 1		, , , , , , , , , , , ,				National	by municipalities		by municipalities	National	by municipalities					Allocation	Allocation by
Management		of 2010					direct grants					Department by 31	by 31 March 2011	Department		Department			municipalities
Stand Search (1948) - Search (1948) - Search								September 2010	2010	December 2010	2010	March 2011						Department	
Manual Process	R thousands			1															
Authority Control Co																			
Performance (Control (Contro		-			-	-	-	-		-			-		-		-	-	
Segment of the control (control) - The control The control (control)	Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	120	24	1 26	1 421	422	782	2 803	74.79	61.6%	65.29	66.9
Selection Secure (1970) Selection Secure (197		-			-	-	-	-	-	-		-		-	-	-	-	-	
Procedure of the Company of the Co						4 200	4 000				<u> </u>					74.70			
Margin Springerous Grad 72		1 200			1 200	1 200	1 200	120	120	241	261	421	422	782	803	74.7%	61.6%	65.2%	66.9
Search Seaff Wide Design Coard 1		750			750	750	750		64	_	68/	6 -			750		(100.0%)		100.0
Part																		-	
Sol- Enterly 1979 - The Proposition of Control of Cont					-	-		-							-		-		
Part	Sub-Total Vote	750			750	750	750		64		686				750		(100.0%)		100.0
But											1								
Description Process					-	-	-	-	-	-	-				-		-	-	
Figure 1									-		-				-		-		ļ
Equate Chapter Chapt		· · · · · ·		-		· · · · · · ·		-			 	 	 		+		 		+
Section Sect									1			1					1		
Notice for Charge (1961) 1961 1		<u> </u>		-	-	-	-	-			+ - :	1	l		1 :		 		<u> </u>
Programme Control Co		· · · · · · · · · · · · · · · · · · ·		· ·	· · · · · · ·	· · · · · · · · · ·		ļ <u>-</u>	· · · · · ·	l	 	† <u>-</u>	1	<u>-</u>	1 1		l	· · · · · ·	<u> </u>
Native Plant Entitles (Plant Size Administration Register (Plant S					-	-				-								-	
Excised primaries of Chines and School (Bededice) intelligence					-	-		-	-	-		-						-	
Electricy Channel Size Management (Stand Clared									1		1	1							
Process Proc	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-	-		-		-	-	
Sta-Tead Wiles	Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-		-	-		-		-		
Water Affairs and Foreign (Nobe 3) Water Affairs and Schook Crart Water Affairs (December 1) Wa	Electricity Demand Side Management (Eskom) Grant						-		-	-		-					-		
Biotopy in Value and Seculation of Clinic and Schools Capel									·		<u> </u>		ļ				ļ		ļ
Implementation of Wiles Services Projects																			
Regional Set Minimutures Craft					-	-		-		-		-		-	-		-	-	
Water Services Operating and Transfer Subsidies (Carles (Schoole 8)								1										-	
Water Services Operating and Transfered Studies Classed Clas											1								
Marcing of Court (Cont.)					_			_			1 .								
Sub-Trial (Victor French South Africa (Vole 19) Sub-Trial (Victor French South Africa (Vole 19) Sub-Trial (Vole 19) Sub-Tria	Municipal Drought Relief Grant					-									-			-	
2010 Word Cup Plast City Operating Crist			-			-	-			-			-	-					
DETAIL Continue																			
Sub-Total Vote					-	-		-	-	-		-	-		-		-		
Flumans Editioneries											<u> </u>		· · · · ·		·		ļ		ļ
Rural Hocksoholis Infestivature Coral Sub-Total Vote										-	-				-		-		
Sub-Total Vote											1								
Sub-Total 1950 - 1950						-							-		-		<u> </u>	-	
Provincial and Local Converment (Vote 5)		1 950			1 950	1 950	1 950	120	184	241	947	421	422	782	1 553	74.7%	(55.5%)	40.1%	79.6
Main Budget 15 924																			
Sub-Total Vote	Municipal Infrastructure Grant						15 924	8 281	504	2 59			1 624	11 486		(76.4%	254.2%	72.19	16.2
Transfer by Provincial Departments to Municipalities (Agency enviroled) Department (Agency expenditure by	Sub-Total Vote	15 924		_	15 924	15 924	15 924	8 281	504	2 59	4 450	B 611	1 624	11 486	2 586	(76.4%	254.2%	72.1%	16.2
Year to date Year				-															
Transferred from provincial Departments to Municipalities Agriculture services Main Budget Adjustments Budget Adjustments Budget 2010/11 Budget 2	Total	17 874	-	-	17 874	17 874	17 874	8 401	688	2 835	1 406	1 032	2 046	12 268	4 140	(63.6%)	45.5%	68.6%	23.2
Transferred from provincial Departments to Municipalities Agriculture services Main Budget Adjustments Budget Adjustments Budget 2010/11 Budget 2												_			1				
Transferred from provincial Departments to Municipalities Agriculture services Main Budget Adjustments Budget Adjustments Budget 2010/11 Budget 2		-	-		-	y	- data	E1 C	- Nuortor	0,	L Ouarter	Third	Ounstor	VTD 5	nondituro	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment		Total Available				Actual		Actual	Actual	Actual	Actual			Actual		Exp as % of
R thousands R thousands	services)	-	Budget	Adjustments	2010/11	schedule				expenditure Provincial		expenditure Provincial		expenditure Provincial				Allocation	Allocation by municipalities
R thousands September 2010							Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanues
Summary by Provincial Departments 2339 8 950 11289 - 37 5 612 - 2595 - 8 244 - 100.00% 77 Education								September 2010	2010	December 2010		March 2011							
Summary by Provincial Departments 2339 8 950 11289 - 37 5 612 - 2595 - 8 244 - 100.00% 77 Education												1							
Summary by Provincial Departments 2 339 8 850 11289 - 37 5 612 - 2 595 - 8 244 - 100.00% 77 Education												1							
Education	R thousands											1							
Education				ļ				1	ļ		ļ	1	ļ		ļ		ļ		
Health		2 339	8 950	-	11 289	-	-		-	5 612	-	2 595	-	8 244	-			73.03%	
Social Development			-		-	-	-	-	-	_	-		-	-				0.00%	
Public Works, Roads and Transport 952 2.241 3.193 - - - - - - - - -		1 314	170		1 484	-	-	-	-	_	-	1 484	-	1 484	-			10000.00%	
Agriculture		952	2 244		3 102		-	27	1]		444		140				0.00% 463.51%	
Sport, Arts and Culture 73 (61) 12 12 12 12 10000.00% 0.00% 10000 Housing and Local Government - 6600 6600		952	2 241		3 193			- 37]		"		140				0.00%	
Housing and Local Government - 6 600 6 600 5 600 - 1 000 - 6 600 2214.29% 0.09% 1 0000	1.9.1	73	(61)	l .	12		_		1	12		1 1		12	1 1			10000.00%	
Office of the Premier 0.00% 0.00% 0 Other Departments 0.00% 0.00% 0				1]]	1		1	1,000] []		[
Other Departments 0.00% 0.00%		-	-		-	-	-	-	-	-	-	-	_	-	-				
					-	-					-								
India of Provincial transfers to Municipalities (Part 5) 2 339 8 950 11 289 - 37 5 612 - 2 595 - 8 244 - - 100,00% 77	Total of Provincial transfers to Municipalities (Part B) 5	2 339	8 950	-	11 289	-	-	37	-	5 612	-	2 595	-	8 244	-	-100.00%		73.03%	

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

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

Kwazulu-Natal: Imbabazane(KZN236)

Kwazulu-Natal: Imbabazane(KZN236)					Year t	n date	Firet (Quarter	Second	i Quarter	Third	Quarter	VTD Evi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	you,		2010/11	Schodulo	direct grants	Department by 30	by 30 September			Department by 31	by 31 March 2011	Department	by municipantics	Department	by maniopantics	National	municipalities
							September 2010	2010	December 2010		March 2011	-,					Department	
										1								
R thousands	1										1							
National Treasury (Vote 8)																		
Local Government Restructuring Grant									-				-					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	108	250	26	7 268	351	352	726	6 870	31.59	31.3%	58.1%	69.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-			-	1						1	-	
Sub-Total Vote	1 250			1 250	1 250	1 250	108	250	267	268	351	352	726	870	31.5%	31.3%	58.1%	69.6
Provincial and Local Government (Vote 5)	1230			1 230	1 230	1 2 3 0	100	230	207	200	331	332	720	0,0	31.37	31.370	30.170	07.0
Municipal Systems Improvement Grant	750			750	750	750	-	72	100	100		418	100	591	(100.0%	318.4%	13.3%	78.8
Disaster Relief Funds	-			-	-	-	-							-			-	
Internally Displaced People Management Grant				-	-		-		-			-		-			-	
Sub-Total Vote	750			750	750	750		72	100	100		418	100	591	(100.0%	318.4%	13.3%	78.8
Transport (Vote 33)										l								
Public Transport Infrastructure and Systems Grant				-	-		-	-	-		-	-		-			-	
Rural Transport Grant																-		
Sub-Total Vote							-			<u> </u>		·		- i-		·		
Public Works								1		1		1					1	
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-		-		·	-	-
Sub-Total Vote	ļ		-	-						-	-			1				-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 011	(6 802)		11 209	11 209	4 034	-			1	1		-	1			1	
California Economication i rogrammic (Allocation III-Allo) Oralli	10 011	(0 002)		11 207	11 207	+ 034				1				1		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	18 011	(6 802)		11 209	11 209	4 034	-							-				
Water Affairs and Forestry (Vote 34)										1								
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								· · · · ·		<u> </u>		· · · · ·		ļ		-		
Sub-Total Vote										<u> </u>		ļ		i		 		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant										1								
Sub-Total Vote						-								-				
Human Settlements																		
Rural Households Infrastructure Grant				-	-		-		-			-		-			-	
Sub-Total Vote							-							-				
Sub-Total	20 011	(6 802)		13 209	13 209	6 034	108	322	367	368	351	771	826	1 461	(4.4%)	109.3%	41.3%	73.09
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	14 369	-		14 369	14 369	14 369			1 92				10 551		70.69			
Sub-Total Vote	14 369	<u>.</u>	<u> </u>	14 369	14 369	14 369			1 92				10 551		70.69			
Sub-Total	14 369			14 369	14 369	14 369			1 927				10 551		70.6%		73.4%	
Total	34 380	(6 802)	-	27 578	27 578	20 403	5 444	4 282	2 294	2 345	3 639	2 004	11 377	8 631	58.6%	(14.5%)	69.5%	52.7
	-	-		-		-			-		Third		VIII -		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C	Actual	Actual	Quarter Actual	Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						mamorpantics	September 2010	2010	December 2010	or December 2010	March 2011	01 maion 2011	Беригинен		Department		Беранинен	
R thousands							1											
Summary by Provincial Departments	95	2 027		2 122	-		618	-	302	-	350	-	1 270	-	-100.00%	6	59.85%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	-	2 032		2 032	-	-	618	-	302	-	260	-	1 180	-	-1390.73%		5807.09%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Sport, Arts and Culture	95	(5)		90	-	-	-	-	-	-	90	-	90	기 -	0.009		10000.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00
Office of the Premier	- 1	-		-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	618	-	302		-	-	1 270		0.009		0.00%	
rotal of Provincial transfers to municipalities (Part b)	95	2 027		2 122	<u> </u>	-	618	-	302	1 -	350	-	1 270	-	-100.00%	ol .	59.85%	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

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

Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)					Year t	a data	First C	warter	Cocon	I Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants			Department by 31		Department by 31	by 31 March 2011	Department	-,	Department	-,	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
Difference																		
R thousands																1		
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	342	148	. 04	144	513	397	(71.9%	(2.5%)	51.3%	39.7
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	/3	103	34.	140	, ,,	144	313	37/	(/1.7/0	(2.370)	31.37	37.1
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 000			1 000	1 000	1 000	75	105	342	148	96	144	513	397	(71.9%	(2.5%)	51.3%	39.7
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	250						250		-	-	33.3
Disaster Relief Funds	-			-	-	-	-	-			-			-		-	-	
Internally Displaced People Management Grant						-	-				-			-		-		
Sub-Total Vote	750			750	750	750		250		<u> </u>		· ·		250		-		33.3
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant						-							-	-		-	-	
Rural Transport Grant				-						ļ	-			-		-		<u> </u>
Sub-Total Vote Public Works	· · · · · · · ·		-		· · · · · · ·	<u> </u>	-			 		-		<u> </u>		+		-
Expanded Public Works Programme Incentive Grant (Municipality)	9 543			9 543	9 543					1							1	
Sub-Total Vote	9 543		-	9 543	9 543		-			 	· · · · · ·	·		<u> </u>		1		-
Minerals and Energy (Vote 30)	7 043	<u>.</u>	· ·	7 343	7 343		· · · · · ·		-	-	ļ	·	<u>-</u>	<u> </u>		t	· · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-									-	
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										<u> </u>						-		
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	24 295	(8 295))	16 000	16 000	3 356	-	-			-			-		-	-	
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	24 295	(8 295)		16 000	16 000	3 356				<u> </u>	·	<u> </u>		<u> </u>		 		
Sport and Recreation South Africa (Vote 19)	212/0	(0270)	·	10 000	10 000	0 000								-		†		
2010 World Cup Host City Operating Grant																.] .		
2010 FIFA World Cup Stadiums Development Grant					-		-											
Sub-Total Vote		-							-	-						-		
Human Settlements																		
Rural Households Infrastructure Grant	-				-	-	-	-	-	-				-		-	-	
Sub-Total Vote	-		-	-	-	-	-				-	-	-	-		-		
Sub-Total	35 588	(8 295)	-	27 293	27 293	5 106	75	355	342	148	96	144	513	647	(71.9%	(2.5%)	29.3%	37.09
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	125 334			125 334	125 334	125 334			14 83				81 285		45.39		64.9%	
Sub-Total Vote	125 334	<u>.</u>	-	125 334	125 334	125 334			14 839 14 839				81 285		45.39		64.9%	
Sub-Total Total	125 334 160 922	- (o 20E)	-	125 334 152 627	125 334 152 627	125 334 130 440		22 415 22 769	14 839				81 285 81 798		45.39 42.79			
TUGI	100 922	(8 295)	-	152 627	152 627	130 440	44 95/	22 /69	181 01	10 882	21 000	14 0/0	61 /98	36 32/	42.19	23.9%	04.4%	45.9
	-																	
					Year t		First C	uarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1						September 2010	2010	December 2010		March 2011					1		
	1															1		
	1															1	1	
R thousands											1					1		
			-											-				
Summary by Provincial Departments	66	4 001	-	4 067	-	-	1 754	-	419	-	8 370	-	10 543	-	-100.009	6	259.23%	
Education	- 66	-		-	-	-	-	-	-	-		-	-	-	0.009	6 0.00%	0.00%	0.00
Health Could Development	66	22		88	-	-	35	-	10	-	42	-	87	-	32000.009		9886.36%	0.00
Social Development Public Works, Roads and Transport	[]	-		-	-	-	1 302	-	409		3 266	[4 977		0.00% 69853.30%	6 0.00%	0.00%	0.00
Agriculture		-		-	_	_	1 302		409	_	1 500		1 500		0.005	6 0.00%	0.00%	0.00
Sport, Arts and Culture	1 1	-					1		-	1 .	1 300		1 300		0.005		0.00%	0.00
Housing and Local Government] []	3 957		3 957		_	417]	3 540	[]	3 957] []	0.005		10000.00%	
Office of the Premier	_	-		-	-	-	-		-	-	-	- 1	-		0.009		0.00%	
Other Departments	-	22		22	-	-	-	-	-	-	22	-	22	- 1	0.009		10000.00%	
Total of Provincial transfers to Municipalities (Part B) 5	66	4 001	-	4 067	-	-	1 754		419	-	8 370	-	10 543	-	-100.00%		259.23%	

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.

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

Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)					Year to	o date	First C	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					re Actual expenditure	e Actual expenditure	e Actual expenditure		re Actual expenditure	e Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010			'	'	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
				1 '	1	I	September 2010	2010	December 2010	2010	Walcii 2011			1			Department	
R thousands				L														
National Treasury (Vote 8)				'	'	į.												
Local Government Restructuring Grant				4.000	- 1		-	-	-									-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	0 82	82	255	55 254	4 477	7 477	814	4 813	87.19	% 87.79	% 67.89	1% 67
Neighbourhood Development Partnership (Schedule 7)				1	1 1											1		
Sub-Total Vote	1 200			1 200	1 200	1 200	82	82	255	5 254	477	477	814	4 813	87.19	% 87.79	% 67.89	% 67.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	0 26		214	14 37	1 -	-	240	10 37	7 (100.09	%) (100.0%	6) 32.09	196 4
Disaster Relief Funds	-				- 1		-	-	-			-		-				-
Internally Displaced People Management Grant Sub-Total Vote	750	<u>.</u>		750	750	750	26	<u> </u>	214	4 37	 		240	0 37	(100.0%	(100.0%	6) 32.09	% 4.
Transport (Vote 33)	730	<u>_</u>		730	/30	/30			214	+ 3/		+	240	1 31	(100.07	3)(100.076	32.07	70 4.
Public Transport Infrastructure and Systems Grant				. '			-	_	_	1 .							_	-
Rural Transport Grant	-			. '			-	-	-					-		-		-
Sub-Total Vote														<u> </u>				-
Public Works				1 '	1	i	1			1	1							
Expanded Public Works Programme Incentive Grant (Municipality)	-	<u>-</u>	 				+	-		+	 	+		+		+		-
Sub-Total Vote Minerals and Energy (Vote 30)	ļ	<u>-</u>	+	· '			+			+	+	+		+	 	+	+	+
Integrated National Electrification Programme (Municipal) Grant				. '						l .								
National Electrification Programme (Allocation in-kind) Grant				1 - '				-		1 -	-			1 -		-		-
				1 '		ı	1			1	1			1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			- '	!		-	-	-	-	-	-		-		-		-
Electricity Demand Side Management (Municipal) Grant	-				- 1		-	-	-		-			-				-
Electricity Demand Side Management (Eskom) Grant	-	<u>-</u>	ļI	-						+				+				-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	· · · · · · · · ·	<u>_</u>				<u>-</u>				+		+		+		+		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				. '				_		1 .						_		_
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)	-				- 1		-	-	-		-	-		-				-
Municipal Drought Relief Grant Sub-Total Vote		<u>.</u>			ļ	<u>_</u>	· · · · ·	 	·	+				+		+	<u></u>	-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·	<u>_</u>				<u>-</u>		 		+		+		+		+		-
2010 World Cup Host City Operating Grant				. '				_		l .								-
2010 FIFA World Cup Stadiums Development Grant	-				_ !		-	-	-					_		-	-	-
Sub-Total Vote		-	-					-	-				-			-		-
Human Settlements				'	,	i								1		1		
Rural Households Infrastructure Grant Sub-Total Vote				- '		<u> </u>		-	-	+		-		-		-		-
Sub-Total Vote Sub-Total	1 950			1 950	1 950	1 950	108	82	469	9 291	477	477	1 054	4 850	1.79	% 63.89	54.19	% 43.
Provincial and Local Government (Vote 5)	1 730		 	1 730	1 730	1 730	100	02	407	271	4//	+	1 034	630	1.7.	03.67	34.17	/0 43.
Municipal Infrastructure Grant	8 522			8 522	8 522	8 522	2 1 438	144	3 104	3 554	4 2 232	2 267	6 774	5 966	(28.19	(36.2%	6) 79.59	96 70
Sub-Total Vote	8 522			8 522	8 522	8 522	2 1 438	144	3 104	3 554	4 2 232	2 267	6 774	14 5 966	(28.19	%) (36.2%	6) 79.59	1% 70
Sub-Total	8 522	-	-	8 522		8 522	1 438				2 232	2 267	6 774			(36.2%	6) 79.59	% 70.
Total	10 472			10 472	10 472	10 472	1 546	226	3 573	3 846	2 709	2 744	7 828	8 6 816	(24.2%	(28.6%	6) 74.89	% 65
	•				- Year to	o data	Floor	- Quarter	9	d Quarter	Thind	- Quarter	VTD 5::	spenditure -	% Changes fr	rom 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
				1 '	1 '	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	.aumorpanues	Department	inumcipanties	Department	municipalities
				1 '	1 '	l .	September 2010	2010	December 2010		March 2011							
				1 '	1 '	I										1		
R thousands				1 '	1 '	l .	1				1							
N IIIOUSAIIUS	-		+	 	 		+	 	 	+	+	+		+	+	+	+	
Summary by Provincial Departments	5 158	4 743	-	9 901		-	760		1 478	8 -	19 974	,††	22 212	2 -	-100.00	%	224,349	1% 0.0
Education	-			-	-	-	-	-	-	-	-		-		0.00			
Health	2 077	-		2 077	- '	-	519	-	-	-	1 558		2 077	7 -	0.00	0.00	% 10000.009	1% 0.0
Social Development	-	-		- '	- '	-	-	-	-	-	-	-	-	-	0.00			1% 0.0
Public Works, Roads and Transport	2 912	2 395		5 307	- '	1 -	241	-	211	-	17 266	-	17 718	-	808293.849			
Agriculture	-	-			- '	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	169	1 198		1 367	1 - '		1 -	-	1 267	1 -	1		1 267 1 150		-10000.009			
Housing and Local Government	-	1 150		1 150		l .	-	-	-	-	1 150	`l	1 150	,	0.00			
	-	1 150		1 150		_	-	-	-	-	1 150	-	-	-	0.00	0.009	% 0.00%	1% 0.0

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.

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

Kwazulu-Natal: Nquthu(KZN242)

Part Common Part Common Part Common Part Common Part Common Part Common Part Part Common Part	Exp as % of Allocation National Department	5% 81.1 5% 80.8
Record Press Department 201 Department 201 Department 201 Department 201 Department 201 Department 201 Department Department 201 Department	National Department 9%) 54.69 54.69 54.69	municipalities - 81.1 - 5% 81.1
Procession Pro	Department	6% 81.1
Recognition	9%) 54.69 1%) 54.69 1%) 54.69	5% 81.1 5% 80.8
Silicolar Tonosopy Web 80 1250 1250 1250 1250 65 314 460 461 177 257 652 1704 660		5% 81.1 5% 80.8
Number N		5% 81.1 5% 80.8
Local Conference Financial Management Card (and provided) (2 December 1 250 1		5% 81.1 5% 80.8
Land Comment Financial Management Card (and products) 120 120 120 120 120 31 40 40 173 27 42 101 (9.0%) (61 120 12		5% 81.1 5% 80.8
Publish Control Overlagement Filterwish (Schodule 7) 1750 1	1%) 8.59	5% 80.8
Sub-Teal Marker 1299 1290 1290 1490 1490 1490 1491 1490 149	1%) 8.59	5% 80.8
Provincial and Local Coverment (Veb 9)	1%) 8.59	5% 80.8
Marked by Spiens Improvement Clarid 750 750		-
Dasale Roleif Funds		-
Internal Programs Programs Foundation and Systems Caret	8.55	%6 80.8
Sub-Total Valve	%) 8.5	80.8
Plancing rough (1966 3) Plancing rough (1966 3) Plancing rough (1967 3) Plancing rough (
Palic Transport Infrastructure and Systems Grant Sub-Total Vise Sub-Total Vis		
Sural Transport Coast Sura		
Sub-Total Value		
Expanded Pable: Works Programme Incomine Corant (Municipally)		
Sub-Total Vote		
Mineral Seal Exercity (Viole 30)		
Integrated National Electrification Programme (Marciagol) Grant National Electrification of Clinics and Schools (Allocation in kind) Electricity Demand Side Management (Marciagol) Grant National Electricity Demand Side Management (Marciagol) Grant National Electricity Demand Side Management (Marciagol) Grant National Na		-
National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Escon) Grant Electricity Demand School Gra		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Coant Electricity Demand Side Management (Eston) Grant Electricity Demand Side Management (Eston) Grant Sub-Total Vote Mater Affairs and Forestry (Vites 3) Backlogs in Water and Smithation at Clinics and Schools Grant Implementation of Water Services Projects Implementation of Water Services Projects Implementation of Water Services Projects Interview of Control of Management (Eston) Implementation of Water Services Projects Interview of Control of Management (Eston) Implementation of Water Services Projects Interview of Control of Management (Eston) Implementation of Water Services Projects Interview of Control of Management (Eston) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 6) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water Services Operating and Transfer Substity Grant (Schedule 7) Implementation of Water		
Electricity Demand Size Management (Nunicipal) Grant		-
Electricity Demand Size Management (Nunicipal) Grant		-
Electricy Demand Side Management (Eskont) Grant		
Sub-Total Vole 12.423 (3.974) - 8.449 8.449 5.649	-	
Water Affairs and Forestry (Volos 34) Backdogs in Water Services Projects Continue and Sandation at Clinics and Schools Grant Continue and Sandation at Continue and Sandation at Clinics and Schools Grant Continue and Sandation at Contin		
Backlops in Water and Santalation at Clinics and Schools Grant implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating And Transfer Subsidy Grant (Schedule 7) Water Services Operating And Transfer Subsidy Grant (Schedule 7) Water Services Operating And Transfer Subsidy Grant (Schedule 7) Water Services Operating And Transfer Subsidy Grant (Schedule 7) Water Services		
Implementation of Water Services Projects Company	-	-
Waler Services Operaling and Transfer Subsisty Grant (Schedule 6) Waler Services Operaling and Transfer Subsisty Grant (Schedule 7) Waler Services Operaling and Transfer Subsisty Grant (Schedule 7) Waler Services Operaling and Transfer Subsisty Grant (Schedule 7) Waler Services Operaling and Transfer Subsisty Grant (Schedule 7) Waler Services Operaling and Transfer Subsisty Grant (Schedule 7) Waler Services Operaling and Transfer Subsisty Grant (Schedule 7) Waler Services Operaling Grant Waler Services Operaling Grant Waler Services Operating Grant Waler Services Op		-
Water Services Operaling and Transfer Subsisty Grant (Schedule 7)		-
Municipal Relief Grant		-
Sub-Total Vote		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant		-
2010 World Cup Host City Operating Grant 2010 FIA World Cup Host City Operating Grant 2010 FIA World Cup Stadkums Development Grant 5ub-Total Vote 4	·	-
2010 FIA World Cup Standarms Development Grant		
Sub-Total Vote		
Human Settlements		
Sub-Total Vote		
Sub-Total 14.23 (3.974) - 10.449 10.449 7.649 66 826 507 529 173 265 746 16.20 (65.9%) (49.5 Provincial and Local Government (Vote 5) Nullicipal Infrastructure Grant 17.477 - 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 17.477 6.019 2.461 17.37 1.808 2.024 1.668 9.780 5.938 16.5% (7.5 Sub-Total Vote 17.477 17.477 17.477 17.477 17.477 17.477 17.477 17.477 17.477		-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 17 477 - 17 477 17 477 6019 2.461 1.737 1.808 2.024 1.668 9.780 5.938 1.6.5% (7.7.5014) (7.7		-
Municipal Infrastructure Grant 17477 - 17477 17477 6019 2461 1737 1808 2024 1668 9780 5938 16594 (7.5 Euch-Total Vote 17477 17477 17477 6019 2461 1737 1808 2024 1668 9780 5938 16594 (7.5 Euch-Total Vote 17477 17477 17477 17477 6019 2461 1737 1808 2024 1668 9780 5938 16594 (7.5 Euch-Total Vote 17477 17477 17477 17477 6019 2461 1737 1808 2024 1668 9780 5938 16594 (7.5 Euch-Total Vote 17477	1%) 37.39	3% 81.0
Sub-Total Vote 17 477 - - 17 477 17 477 6019 2 461 1 737 1 808 2 024 1 668 9 780 5 938 1 65% (7.3 Sub-Total 17 477 - - 17 477 17 477 6 019 2 461 1 737 1 808 2 024 1 668 9 780 5 938 1 65% (7.3		
Sub-Total 17 477 17 477 17 477 6 019 2 461 1 737 1 808 2 024 1 668 9 780 5 938 1 6.5% (7.7)		
Sour-treat 17-477 - 17-477 17-		
101al 31 900 (374) - 21 920 21 920 25 120 0.005 3 207 2 244 2 337 2 197 1 933 10 320 7 3300 (2.17a) (17.	(%) 56.09 (%) 54.09	
	/0) 54.07	38.8
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3nd Q	% Changes	es for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual A	Exp as % of	Exp as % of
services) Budget Adjustments 2010/11 schedule Provincial expenditure by expendit	Allocation Provincial	Allocation by municipalities
Municipalities Department by 30 30 September Department by 31 31 December 2010 Department by 31 31 March 2011 Department Department	Department	mamorpanaco
September 2010 2010 December 2010 March 2011		
R thousands		
Summary by Provincial Departments 380 14 466 - 14 826 442 - 9012 - 379 - 9833 - 100.00%	66.32%	
Education		
Health 0.00% 0.00%		
Social Development		
	0% 758.00%	
Agriculture		
Sport, Arts and Junture 199 406 555 442 - 12 494 10000,0075 U.S. Housing and Local Government 170 9000 10000,0075 U.S. Housing and Local Government 970 9000 9000 970 U.S. Housing and Local Government 970 9000 10000,0075 U.S. Housing 970 970 970 970 970 970 970 970 970 970	0.009	
100 1 200 1 200 1 200 1 200 1 200 2 2 2 2 2 2 2 2	0% 0.00% 0% 6920.73%	
Other Departments 0.00%	0% 0.00% 0% 6920.73% 0% 9814.61%	
Total of Provincial transfers to Municipalities (Part B) 5 360 14 466 - 14 826 442 - 9 012 - 379 - 9 833 100,00%	00% 0.00% 00% 6920.73% 00% 9814.61% 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.

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

Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					Year to	o date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands											1							
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-	-						-	-		-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	137	143	323	106	154	298	614	(25.9%)	(52.2%)	24.8%	51.2
Neighbourhood Development Partnership (Schedule 6)				-			-				-			-		-	-	
Neighbourhood Development Partnership (Schedule 7)				-						-				-			-	
Sub-Total Vote	1 200		-	1 200	1 200	1 200	49	137	143	323	106	154	298	614	(25.9%)	(52.2%)	24.8%	51.29
Provincial and Local Government (Vote 5)	750			750	750	750				59				181		16.4%		24.2
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	-	53		39		09		101		10.476	-	24.2
Internally Displaced People Management Grant								-										
Sub-Total Vote	750			750	750	750		53		59		69		181		16.4%		24.29
Transport (Vote 33)										T				1				
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	8 000			8 000	8 000	8 000		-			-		-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	53 004	7 706		60 710	60 710	30 958	-	-					-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant								-										
Electricity Demand Side Management (Wunicipal) Grant								-										
Sub-Total Vote	61 004	7 706		68 710	68 710	38 958				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									· · · · · · · · · · · · · · · · · · ·	ļ		·		· .		·		
Sub-Total Vote										ļ		· · · · · ·		-		·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote										†				-				
Human Settlements																		
Rural Households Infrastructure Grant	-													-		-	-	
Sub-Total Vote		-	-					-		-		-		-			-	
Sub-Total Sub-Total	62 954	7 706		70 660	70 660	40 908	49	190	143	382	106	223	298	795	(25.9%)	(41.6%)	3.0%	8.09
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	18 277	-		18 277	18 277	18 277		1 964	5 185				12 464	13 653	2.5%	25.5%	68.2%	
Sub-Total Vote	18 277	<u>.</u>		18 277	18 277	18 277	1 964	1 964	5 185				12 464	13 653	2.5%	25.5%	68.2%	
Sub-Total	18 277	7 706		18 277	18 277	18 277	1 964	1 964 2 154	5 185	5 184	5 315	6 505	12 464 12 762	13 653 14 449	2.5%	25.5% 20.9%	68.2%	74.79
Total	81 231	/ /06	-	88 937	88 937	59 185	2 013	∠ 154	5 328	5 567	5 421	6 728	12 /62	14 449	1./%	20.9%	45.2%	51.29
	-			ř	- Vear to	- date	- First O	- uarter	Second	- Ouarter	Third I	- Quarter	VTD Evn	enditure -	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	Adjustment	Other	- Total Available	Year to Approved payment	Transferred from	First Q Actual	Actual	Second Actual	Actual	Third (Actual	YTD Exp	Actual	Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	Adjustment Budget	Other Adjustments			Transferred from	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 31	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	- Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands			Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education			Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 71.95% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health			Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development		7 894 - - -	Other Adjustments	2010/11 10 234 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00% 11260.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2340	7 894 - - - 5 000	Other Adjustments	2010/11 10 234 5 000		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department 7 363 5 630	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00% 11260.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture		7 894 - - 5 000 - (432)	Adjustments	2010/11 10 234 - - 5 000 1 908		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00% 11260.00%	Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2340	7 894 - - - 5 000	Adjustments	2010/11 10 234 5 000		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department 7 363	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 37800.27% 0.00% 12532.19%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00% 11260.00% 6724.32%	Exp as % of Allocation by municipalities 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2340	7 894 - - 5 000 - (432)	Adjustments	2010/11 10 234 - - 5 000 1 908		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department 7 363	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 37800.27% 0.00% 12532.19% -5000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 71.95% 0.00% 0.00% 11260.00% 0.00% 1252.06% 1352.96%	Exp as % of Allocation by municipalities 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 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.

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

Kwazulu-Natal: Umvoti(KZN245)

Part	Kwazulu-Natai: Ollivoti(KZN245)					Year to	date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Property of the Company of the Com		revenue Act No. 1		Other Adjustments		Approved payment	Transferred to municipalities for	National Department by 30	by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	National Department by 31	by municipalities	Actual expenditur National	e Actual expenditur	re Actual expenditu National	re Actual expenditur	e Exp as % of Allocation National	Exp as % of Allocation by municipalities
A	R thousands																		
March Control March Marc	National Treasury (Vote 8)																		
Second Common Principle Common Princip	Local Government Restructuring Grant					-		-	-	-		-		-	-		-		-
Company of the content of the cont	Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	236	137	184	111	245	31	8 66	4 (19.09	%) 33.4	% 26.5	% 55.
Schellen 190 190		-				-		-	-	-		-		-	-		-	-	-
Secretary of the Control of Contr		4 200					- 4 200				1		·			(40.0)		- 27.57	
The search of th		1 200			1 200	1 200	1 200	/0	230	137	184		245	318	5 66	4 (19.05	(6)1 33.4	% 26.5	% 55.4
2018 Set Fig. 10. 1	Municinal Systems Improvement Grant														1 .				
See Management Control						_		-							1 .				
## Market Programmer of Control Contro		-				-			-	-				-			-		-
18 Transport and places and places (1981) 18 Transport (1981) 18 Trans	Sub-Total Vote						-			-							-		
The proof of Control	Transport (Vote 33)																		
## Company No. 1	Public Transport Infrastructure and Systems Grant					-		-	-			-		-	-		-	-	-
80-80-80-80-80-80-80-80-80-80-80-80-80-8	Rural Transport Grant	-						-	-		ļ	-	·		-		-		-
particular flower begreen function of all Ausgraph. Particular flower begreen function of all Ausgraph.								-	-		 	· · · · ·	 	-	+		-	-	+
## Company Com									1								1		
The process of Engineery (1967) 1967 (1967		-				· · · · · · · · ·		<u> </u>			 	 	 	-	+ :	+		1	
y good believe file and file a						· · · · · · · · ·		· · · · · ·	· · · · · · ·	· · · · · · · ·	 		l	· · · · · · ·	1	+	1	1	-
The Control Control Programs (Mouston broad Control Co		_				_		-		-							-		
The property of the property o															1		-		-
Californ Demand Share Agent (Sand Context (S																			
Californ Demand Share Agent (Sand Context (S	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-		-	-		-	-	-
Control Cont	Electricity Demand Side Management (Municipal) Grant					-			-			-			-		-	-	-
And Affilises and Freedright (10 has 3) And Affiliate (11 has	Electricity Demand Side Management (Eskom) Grant							-									-		-
Actives provided and secure and Stroke Contral promoting of Many Services Copyring and Frontier's Standy Control Chronke's and Stroke Copyring and	Sub-Total Vote									-	<u> </u>		<u> </u>		ļ		-		
placemation of Well-Services-Projects	Water Affairs and Forestry (Vote 34)																		
good beginned and the standard coard and the standard coard for the coard post of the foreign Country and Control (1) and Country and Coun		-				-	-		-	-		-			-		-	-	-
and Services Opensing and Transfer Statisty Card (Schodule 7) and Services Opensing and Transfer Statisty Card (Schodule 7) and Services Opensing and Transfer Statisty Card (Schodule 7) and Services Opensing and Transfer Statisty Card (Schodule 7) and Services Opensing and Transfer Statisty Card (Schodule 7) and Services Opensing and Transfer Statisty Card (Schodule 7) and Services Opensing Opension Opensing Opension Opensing Opensing Opensing Opensing Opensing Opensing Opensing Opension Opensing Opension Opens		-				-		-	-	-		-		-	-		-	-	-
And the Sevence Operating and Transfer Society Card (Checkler 7) And the Sevence Operating Court Product Card And the Sevence Operating Court A																			
Part Series Management 1986 (General Cont.)]		
The Total Vote of and Recording South Mining (Vote 19)																	.]		
Or and Recoration South Affice (1981) 10) FEA Model Cyp Specialize Clarid 11) FEA Model Cyp Specialize Clarid 12) FEA Model Cyp Specialize Clarid 13) FEA Model Cyp Specialize Clarid 14) FEA Model Cyp Specialize Clarid 15) FEA Model Commont (Vote 5) 16) FEA Model Commont (Vote 5) 17) FEA Model Clarid Confirmation (Vote 5) 18) FEA Model Clarid Clarid Confirmation (Vote 5) 18) FEA Model Clarid	Sub-Total Vote									-	-		· · · · · · · · · · · · · · · · · · ·		T .		-		
10 World Cup Host City Operating Grant	Sport and Recreation South Africa (Vote 19)														1				
10 FA Month Copy Substants Development Cont	2010 World Cup Host City Operating Grant	-				-			-			-			-		-	-	-
Part	2010 FIFA World Cup Stadiums Development Grant	-						-									<u> </u>		
The Protection Important Control of the Control of														-					
De Told Vole																			
Description 100 12								-	-		-								-
12-69 12-249 12		1 200	-		1 200	1 200	1 200	-	224	127	104	111	245	210		/10.00	· 22.41	24 50	· % 55.4
12 249 249 249		1 200			1 200	1 200	1 200	70	230	137	104	111	243	310	5 00-	4 (17.0.	33.4	/0 20.5	70 33.4
12-249 1		12 249			12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	9 32	0 8 98	0 (58.99	(37.59	6) 76.1	73.
Second S	Sub-Total Vote																		
No. Companies Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Schedule Provincial Departments to Municipalities Agroved payment Provincial Departments to Municipalities Agroved payment Provincial Departments to Municipalities Agroved payment Provincial Departments Provincia	Sub-Total Sub-Total	12 249	-		12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	9 320	8 98	0 (58.99	(37.59	6) 76.19	% 73.:
Actual representative Municipalities (Agency virices) Main Budget Adjustments Actual Provincial Departments to Municipalities (Agency virices) Actual Representative provincial Departments to Municipalities (Agency virices) Actual Representative provincial Department to 30 September 2010 Actual Representative provincial Department 2010 Actual Representative provincial D	Total	13 449	-	-	13 449	13 449	13 449	3 764	2 737	4 125	4 171	1 749	2 735	9 638	9 64	4 (57.69	(34.49	6) 71.79	% 71.
Actual representative Municipalities (Agency virices) Main Budget Adjustments Actual Provincial Departments to Municipalities (Agency virices) Actual Representative provincial Departments to Municipalities (Agency virices) Actual Representative provincial Department to 30 September 2010 Actual Representative provincial Department 2010 Actual Representative provincial D															1		1		
Actual representative Municipalities (Agency virices) Main Budget Adjustments Actual Provincial Departments to Municipalities (Agency virices) Actual Representative provincial Departments to Municipalities (Agency virices) Actual Representative provincial Department to 30 September 2010 Actual Representative provincial Department 2010 Actual Representative provincial D		-	-			-	-			-		-		-					
Budget Adjustments Budget	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Othor	Total Available			First C	Quarter	Second	Quarter			YTD Ex	penditure				
Municipalities Municipalities Department by 30 September 2010 September 2010 September 2010 Department by 31 December 20	services)	Main Budget	Budget Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
many by Provincial Departments								Department by 30	30 September	Department by 31		Department by 31			manopances		manicipanics		mamorpanaes
many by Provincial Departments																			
Education	R thousands																		
Education	Summary by Provincial Departments	11 487	6 342	-	17 829	-		53	-	297	-	2 854	-	3 204		-100.00	%	17.97	% 0.0
Health 1 573	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	% 0.00	
Public Works, Roads and Transport 226 5 908 6 134 53 - 221 - 308 - 582 - 3936.65% 0.00% 948.81% 0 467.000 15 15 - 15 - 0.00% 0.00% 10000.000% 0 5000.000% 0 5000.000% 0 10000.000% 0 10000.000% 0 10000.000% 0 121232.88% 0.00% 121232.88% 0.00% 121232.88% 0.00% 121232.88% 0.00% 0.0	Health	1 573	-		1 573	-	-	-	-	-	-	1 573	-	1 573	-	0.00	0.00	% 10000.00	
Agriculture 15 - 15 - 15 - 0.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0	Social Development	-	-		-	-	-	-	-	-	-	-	-	-					
Sport, Arts and Culture 2 173 434 2 607 73 - 958 - 1 031 - 121232.88% 0.00% 3954.74% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Public Works, Roads and Transport		5 908			-	-	53	-	221	-		-		-				
Housing and Local Government 7 500 - 7 500 3 000000% 0.0	Agriculture		-			-	-	-	-	-	-		-		-				
Office of the Premier 0.00% 0.			434			-	-	-	-	73	-	958	-	1 031	-				
Other Departments 0.00% 0.00% 0.00%		7 500	-		7 500	-	-	-	-	3	-	-	-	3	-				
		-	-		-	-	-	-	-	-	-	-	-	-	-				
	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	11 487	6 342		17 829	-	-	53	-	297	-	2 854	1	3 204	.1	-100.00			

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

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

Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Year to	o date	First C	uarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 3			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands	1										1							
National Treasury (Vote 8)																1		
Local Government Restructuring Grant					_		_									-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	7	3 133	2 1	102	67	6 822	(75.39	(22.99	6) 67.6	% 82.2
Neighbourhood Development Partnership (Schedule 6)						-		-		-		-		-		-1	-	
Neighbourhood Development Partnership (Schedule 7)							-	-		-	-					-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	585	588	73	132	! 18	102	676	5 822	(75.39	6) (22.99	6) 67.6	% 82.2
Provincial and Local Government (Vote 5)										1								
Municipal Systems Improvement Grant	750			750	750	750	-	45	-		-			45		-	-	- 6.0
Disaster Relief Funds					-		-	-						-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		45				-		45		1		- 6.0
Transport (Vote 33)	730			730	730	730				 		 		1		1		0.0
Public Transport Infrastructure and Systems Grant					_		_	_		1 .						-1	-	
Rural Transport Grant								_								-	-	
Sub-Total Vote	-				-			-				I		1		-	-	
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	3 567			3 567	3 567	-	-	-			-			-		-	-	-
Sub-Total Vote	3 567			3 567	3 567	-	-		-		-	-		-		-	-	-
Minerals and Energy (Vote 30)	1										1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-			-	-	-
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-							-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Midnicipal) Grant Electricity Demand Side Management (Eskom) Grant							-											
Sub-Total Vote																		
Water Affairs and Forestry (Vote 34)																<u> </u>		T
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-					-	-	
Implementation of Water Services Projects	-				-	-	-	-	-					-		-	-	-
Regional Bulk Infrastructure Grant	12 450	(2 450)		10 000	10 000	8 760	-	-	-		-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-	-	-	-					-		-1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-	-		-			-		-	-	-
Municipal Drought Relief Grant Sub-Total Vote	12 450	(2 450)		10 000	10 000	8 760				·		ļ		-			-	-
	12 450	(2 450)		10 000	10 000	8 /60				ļ		 		 				-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																	_	
2010 FIFA World Cup Stadiums Development Grant																	-	
Sub-Total Vote						-				-				-		-		
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-			-	-	-
Sub-Total Vote								-		-				-		-	-	
Sub-Total	17 767	(2 450)		15 317	15 317	10 510	585	633	73	132	! 18	102	676	867	(75.39	6) (22.99	6) 38.6	% 49.5
Provincial and Local Government (Vote 5)	424 / 40			404 / 40	404740	404740		40.000	20.44		47.00		444.53		(44.00	(20.40		
Municipal Infrastructure Grant	134 648 134 648			134 648 134 648	134 648 134 648	134 648 134 648		10 883 10 883	32 16 32 16				116 57 116 57					
Sub-Total Vote Sub-Total	134 648			134 648	134 648	134 648			32 16 32 166				116 578					
Total	152 415	(2 450)	-	149 965	149 965	145 158			32 239				117 254					
1000	102 410	(2 400)		147 700	147 700	140 108	00 799	11310	32 23	21 201	10 010	17 42/	117 234	. 50 143	(44.17	(20.07	o0.U	42.0
	-	-		-					-									
					Year to	date	First C	uarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		march 2011							
	1										1					1		
R thousands											1							
	 										+	<u> </u>		1		+	1	1
Summary by Provincial Departments	100	12 849		12 949	-		993		312	-	11 964		13 269		-100.00	%	102.47	% 0.00
Education	-				-	-	-	-	-	-		-	.5200	-	0.00			
Health	100	(6)		94	-	-	16	-	12	-	26	-	54		11666.67			
Social Development		- '		_		-	_	_		-	_	-		_	0.00	% 0.00	% 0.00	
Public Works, Roads and Transport	-	-		-	-	-	560	-	-	-	-	-	560	-	0.00	% 0.00	% 0.00	
Agriculture	-	200		200	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	-	12 624		12 624	-	-	417	-	300	-	11 907	-	12 624	-	386900.00			
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments		31		31	-	-	-	-	-	-	31	-	31	-	0.00			
Total of Provincial transfers to Municipalities (Part B) 5	100	12 849	-	12 949	-	-	993	-	312	-	11 964	-	13 269	- 1	-100.00	%	102.47	% 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.

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

Kwazulu-Natal: Newcastle(KZN252)						F			•	70.1.1		VTD 5				0/ 01	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved paymen	t Transferred to	First Q			Quarter Actual expenditure		Quarter		penditure Actual expenditure		m 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
						September 2010	2010	December 2010	2010	March 2011						Department	
R thousands													-				
National Treasury (Vote 8) Local Government Restructuring Grant																	1
Local Government Financial Management Grant	1 200		1 200	1 200	1 200	237	237	346	346	348	349	931	932	0.6%	0.7%	77.6%	77.6
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700)	5 300				-	1 264		-	1	1 264		(100.0%)		23.8%	
Neighbourhood Development Partnership (Schedule 7)	2 100		2 100			_							1 .	(1 .		
Sub-Total Vote	18 300	(9 700)	8 600	8 600	6 462	237	237	1 610	346	348	349	2 195	932	(78.4%)	0.7%	33.8%	14.3
Provincial and Local Government (Vote 5)																	1
Municipal Systems Improvement Grant	750	-	750	750	750	-		-		-		-	-	-	-	-	I
Disaster Relief Funds		-	-		-	-		-		-		-	-	-	-	-	I
Internally Displaced People Management Grant	. 750				-	-		-	-	-			ļ .		-		-
Sub-Total Vote	750		750	750	750		·		· .		· · · · · ·		-		<u> </u>		
Transport (Vote 33)																	I
Public Transport Infrastructure and Systems Grant			-		-	-		-				-	-	-	-	-	I
Rural Transport Grant Sub-Total Vote					<u> </u>						l .		-		-		
Public Works	· · · · · · ·		· · · · · ·	· · · · · · · · ·	<u> </u>	· ·			·	· · · · · ·	 		 	· · · · · ·	 		
Expanded Public Works Programme Incentive Grant (Municipality)	580		580	580													I
Sub-Total Vote	580		580		-		·	-		-			1	-			i i
Minerals and Energy (Vote 30)	550		300	300		· ·							1				i -
Integrated National Electrification Programme (Municipal) Grant	7 358		7 358	7 358	7 358	-					323		323				4.4
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348)	4 974			-		-		-		-		-	-	-	
		1 1															I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-		-		-		-	-	-	-	-	ı
Electricity Demand Side Management (Municipal) Grant		-	-		-	-		-		-		-	-	-	-	-	I
Electricity Demand Side Management (Eskom) Grant								-	-	-		-	-		-	-	-
Sub-Total Vote	15 680	(3 348) -	12 332	12 332	7 412			-	<u> </u>	-	323		323		<u> </u>		4.4
Water Affairs and Forestry (Vote 34)																	I
Backlogs in Water and Sanitation at Clinics and Schools Grant		•		-		-		-				-	-	-	-	-	1
Implementation of Water Services Projects		-	-		-	-		-				-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Seniore Operating and Transfer Subsidia Crant (Schoolule 4)		-	-			-		-					1	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-		-	-		-					1	-	-	-	ı .
Municipal Drought Relief Grant																	1
Sub-Total Vote					—						l		+		 		
Sport and Recreation South Africa (Vote 19)											1						
2010 World Cup Host City Operating Grant						-							-				I
2010 FIFA World Cup Stadiums Development Grant					l			-									L .
Sub-Total Vote					-	-							-		-		
Human Settlements													1				I
Rural Households Infrastructure Grant		-	-			-		-	·	-	ļ		-	-			H
Sub-Total Vote						-			·		i		L	-			H
Sub-Total	35 310	(13 048) -	22 262	22 262	14 624	237	237	1 610	346	348	671	2 195	1 254	(78.4%)	94.0%	15.0%	8.6
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	61 714	. [61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	30 447	34 819	(35.5%)	(20.7%)	49.3%	56.4
Sub-Total Vote	61 714		61 714	61 714			9 729	12 496	13 990	8 056				(35.5%)		49.3%	
Sub-Total Vote	61 714		61 714				9 729			8 056				(35.5%)			
Total	97 024	(13 048)	83 976				9 966	14 106		8 404				(40.4%)			
	7, 024	(10 010)	55 770	55 770	,,,,,,,	.0 132	, 700	. 7 100	.1330	0 101	1	52 042	55075	(10.470)	1	12.070	47.3
	-	- 1	-	-		-		-		-							
				Year	to date	First Q	uarter	Second	Quarter	Third	Quarter	YTD Exp	penditure		m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	I
		1				September 2010	2010	December 2010		March 2011							I
		1															I
		1															I
R thousands																	
																	1
Summary by Provincial Departments Education	3 998	8 294 -	12 292	-	-	1 434	-	769	-	5 788	-	7 991		-100.00%	0.00%	65.01%	0.00
Education Health	1 193	623	1 816	-	_	315	-	315	_	352	-	982	-	0.00% 1174,60%	0.00%		0.00
Health Social Development	1 193	623	1 816	-	_	315	-	315	-	352	-	982	-	1174.60%	0.00% 0.00%	5407.49%	0.00
Social Development Public Works, Roads and Transport	2 282	5 510	7 792	1	1	820	-	454	1	3 064		4 338	1	0.00% 57488.99%		0.00% 5567.25%	
Agriculture	165	-	165			620	-	454	1	165		4 336		0.00%		10000.00%	0.0
Sport, Arts and Culture	358	(3)	355	1]	282	-		-	73		355	1	0.00%	0.00%	10000.00%	0.0
Housing and Local Government	-	2 164	2 164	-	_	17	-	-	_	2 134		2 151	_	0.00%		9939.93%	0.00
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00
Other Departments		-	-					-		-	-		-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	3 998	8 294 -	12 292		l —	1 434		769		5 788	l — -	7 991	l — -	-100.00%		65.01%	
		•															

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

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

Kwazulu-Natal: eMadlangeni(KZN253)

March Marc						Year to	o date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
March Marc				Other Adjustments															Exp as % of
March Marc			year)		2010/11	schedule									by municipalities		by municipalities		Allocation by
Martin Harman (1940)		of 2010					direct grants						by 31 March 2011	Department		Department			municipalities
Stores Teach Control (1988) - Control (1988) - Control (September 2010	2010	December 2010	2010	March 2011						Department	
Store	R thousands											1							
Land Comment Principal Configuration (1.50 1.20																			
Miground Congress (Prince) 19	Local Government Restructuring Grant											-	-		-		-		
Segretary Supplement (1974) 198		1 250			1 250	1 250	1 250	234	235	400	400	214	232	848	867	(46.5%	(42.1%)	67.89	6 69.3
Substitution	Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-		-	-	-		-		-	-	
Procedure of Comment (Comment (Commen							-								-		-		
Company property care of care 190		1 250		-	1 250	1 250	1 250	234	235	400	400	214	232	848	867	(46.5%	(42.1%)	67.8%	6 69.3
Description of Section 1	Provincial and Local Government (Vote 5)	750			750	750	750						4/0				110/00		
Part		/50			/50	/50	/50		29		13	-	168		210		1186.8%	-	28.0
Section 1985					-		-	-	-						-		-	-	
Description (1987) Descrip		750	<u>_</u>	-	750	750	750	-	29		13		168		210		1186.8%		28.0
Public State Publ		700			700	700	700				1		100		1 2.0		1100.07		20.0
But	Public Transport Infrastructure and Systems Grant							_											. [
See Fire With See Fire Wit	Rural Transport Grant							-				-						-	
Equation Progress Control Card Managemb	Sub-Total Vote																		
Exposition Property Propert																			
Novels and Chargey (Note 3) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica) in Note 1) Part Septiment (Performance of Carrier and School (Medica)		-				-	-	-		-	-	-	-		-		-	-	-
		-		-		-	-	-		-	-	-	-				-	-	-
National Execution (Processing Content Inching Content Inchi	Minerals and Energy (Vote 30)																		
Executive Common State Common					-	-	-	-	-		-			-	-		-	-	
Excision Comment Com	ivational Electrification Programme (Allocation In-kind) Grant	-			-	-	-	-	-	-		-			-			-	
Excision Comment Com	Ranklogs in the Electrification of Clinics and Schools (Allocation in kind										1								1
Pacific Paci																			
See Field With Process See																			
Mater Affairs and Forestry (Note 3)																			
Backing in Marker and Semblation of Clinical Agency Comparison of Co																			
Exploration of Wiles Services Progress	Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-						-	
Water Services Operating and Transfer Schalar (Deckmala P) Water Services Operating Transfer Schalar (Deckmala P) Water Services Operating And Transfer Schalar (Deckmala P) Water Schalar (Dec	Implementation of Water Services Projects	-				-	-	-				-		-	-		-	-	
Water Services Operating and Transfer Subset) Grant (Schoolsher)	Regional Bulk Infrastructure Grant	-			-	-	-	-	-			-	-		-		-	-	
Discrete Operation of Craft						-	-	-	-		-	-			-		-		
Sub-Tread (Vote) Sub-Tread (Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-			-		-	-	
Sport and Recreation South Affinise (Yole '91) Color World Cut Southern Grant Color Color World Cut Color	Municipal Drought Relief Grant		·								<u> </u>		·		·		ļ		-
2010 Work Cup Heat City Operating Grant											· · · · · · · · · · · · · · · · · · ·				ļ		ļ		-
Sub-Total Vote Sub-time Sub																			
Sub-Total Vice																		-	
Ruman Selfements															 		<u> </u>		-
Earl Households Infestivative Coart																			
Sub-Total Comment (Vote 5)		-							-			-	-		-		-		
Provincial and Local Covernment (Vele S)	Sub-Total Vote		-	-			-	-	-		-			-	-				
Municipal Infrastructure Grant 7 170		2 000			2 000	2 000	2 000	234	264	400	413	214	400	848	1 077	(46.5%	(3.3%)	42.4%	6 53.9
Sub-Total Vote																			
Sub-Total 9170																			
First Coate Pirst Coate				-															
Vest todate First Quarter Transfers by Provincial Departments to Municipalities (Agency Interest of Municipalities of September 2010 Vest todate Provincial Repertments to Municipalities of September 2010 Vest todate Provincial Repertments of Municipalities of September 2010 Vest todate Provincial Repertments of Municipalities of September 2010 Vest todate Provincial Repertments of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of Municipalities of September 2010 Vest todate Provincial Repertment of National Rep		/ 170	<u>-</u>	-	/ 170	/ 170	/ 170	859	213	1 318	1 452	1 591	1 322	3 768	2 987	20.79	(9.0%)		
Transferred from provincial Departments to Municipalities (Agency services) Adjustment Budget services Adjustment Budget servi	10(8)	91/0		-	91/0	91/0	9 1 / 0	1 093	4//	1 /18	1 865	1 805	1 /22	4 616	4 064	5.19	(7.7%)	50.3%	44.3
Transferred from provincial Departments to Municipalities (Agency services) Main Budget services Main Budget services Adjustment Budget services Adjustment services Continue																			
Transferred from provincial Departments to Municipalities (Agency services) Adjustment Budget services Adjustment Budget servi					•	Year to	date	Firet O	uarter	Second	Quarter	Third (Duarter	YTD Evr	nenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Budget Adjustments Budget Adjustments 2010/11 Schedule Provincial partments to Municipalities by municipal	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands Summary by Provincial Department by 31 August 2010 Summary by Provincial Departments 427 5 913 5 440 2 609 - 2 488 - 5 977 - 100.00% Education Health Society So	services)		Budget	Adjustments	2010/11	schedule													Allocation by municipalities
R thousands Summary by Provincial Departments 427 5013 - 5440 2609 - 2468 - 5077 - 100,00%								Department by 30	30 September	Department by 31		Department by 31			manopantes		municipantics		шишоришись
Summary by Provincial Departments								September 2010	2010	December 2010		March 2011							
Summary by Provincial Departments																			
Summary by Provincial Departments 427 5 013 - 5 440 2 609 - 2 468 - 5 077 100.00% 5333% Education												1							
Education	k thousands	1										1	1		1	ļ	-		-
Education - - - - - - - - -													ļI						
Health		427	5 013		5 440	-	-	-	-	2 609	-	2 468	-	5 077	-				
Social Development		-	-		-	_	-	_	-	-	-	-	-	-	- 1				
Public Works, Roads and Transport 277 2513 2790 - - 59 - 2468 - 2527 - 408305,08% 0.00% 9057,35% - - - - - - - - -		-	-		-	_	-	_	-	-	-	-	-	-	- 1				
Agriculture		277	2513		2 790]		50		2 468		2 527					
Sport, Arts and Culture		2"	- 313	1	- 190	1]]	-		- 400		2 321					
Housing and Local Government - 2 550 2 550 2 550 2 550 2 550 2 550 2 550 2 550 2 550			(50)	,	100]	_]	_]				-					
Office of the Premier 0.00% 0.																			
	Sport, Arts and Culture	150		1	2 550	-	-	-	-	2 550	-	-	- 1	2 550	-	-10000.009	0.00%	10000.00%	6 0.0
	Sport, Arts and Culture Housing and Local Government]	2 550	-	-	-	-	2 550	-		-	2 550	-				
Total of Provincial transfers to Municipalities (Part B) 5 427 5.013 - 5.440 2.609 - 2.468 - 5.077	Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments	-			2 550	-		-	-	2 550	-	-	-	2 550	-	0.009	0.00%	0.00%	6 0.0

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.

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

Kwazulu-Natal: Dannhauser(KZN254)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3° December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							1											
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	28	134	52	523	1 011	1 010	1 563	1 668	92.99	6 93.09	6 52.19	6 55.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-		-								1		1		
Sub-Total Vote	3 000			3 000	3 000	3 000	28	134	524	523	1 011	1 010	1 563	1 668	92.99	6 93.0%	6 52.1%	6 55.6
Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	20	134	32-	323	1011	1010	1 303	1 000	72.77	75.07	32.17	33.0
Municipal Systems Improvement Grant	750			750	750	750	-			474		167		641		(64.9%	. (د	85.5
Disaster Relief Funds	-				-	-	-		-		-			-				
Internally Displaced People Management Grant	-				-				-		-							
Sub-Total Vote	750			750	750	750	-			474		167		641		(64.9%))	85.5
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-		-	-		-			-		-	-	1
Rural Transport Grant					-					ļ	-	ļ		ļ		-		<u> </u>
Sub-Total Vote Public Works						<u> </u>		· · · ·		 	· · · · · ·	 		 		+	 	-
Expanded Public Works Programme Incentive Grant (Municipality)																		
Sub-Total Vote												i .		1 :				1
Minerals and Energy (Vote 30)								1				1		1		t	 	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-					.] .		
National Electrification Programme (Allocation in-kind) Grant	13 537	(5 869)		7 668	7 668	3 672	-		-		-			-				
							1	1									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	13 537	(5 869)		7 668	7 668	3 672		·		ļ		ļ		 		-		-
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	1	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												1 :						
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														-		-		
Human Settlements	4 000			4.000	4.000													
Rural Households Infrastructure Grant Sub-Total Vote	4 000			4 000 4 000	4 000	-	-	-		-		ļ		ļ		·		-
Sub-Total	21 287	(5 869)		15 418	15 418	7 422	28	134	524	998	1 011	1 177	1 563	2 309	92.99	6 17.9%	6 41.7%	6 61.6
Provincial and Local Government (Vote 5)	21207	(3 007)		13 410	13 410	7 422	20	134	321	1770	1011	1 ""	1 303	2 307	72.77	17.77	41.77	0 01.0
Municipal Infrastructure Grant	12 752			12 752	12 752	12 752	2 513	366	2 06	524	3 497	2 080	8 076	2 970	69.39	297.29	63.3%	6 23.3
Sub-Total Vote	12 752		-	12 752	12 752	12 752			2 06				8 076		69.39			
Sub-Total	12 752			12 752	12 752	12 752			2 066				8 076					
Total	34 039	(5 869)		28 170	28 170	20 174			2 590				9 639					
	-	-			-			-	-									
					Year to	date	First C	Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department by 31 March 2011	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																		
Summary by Provincial Departments	804	3 395	-	4 199	-	-	-	-	4	-	784	-	788	-	-100.009	6	18.77%	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Health	634	895		1 529	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	2 500		2 500	-	-	-	-	4	-	784	-	788	-	1950000.009			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Housing and Local Government	170	-		170	-	-	-	-	-	-	-	-	-	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-				-	-	-	-	-	-	-	-	-	-	0.00		% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	804	3 395		4 199	-	-			1 4		784		788	1	-100.009	6	18.77%	6 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

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

Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)				İ	Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	161	40	104	150	315	235	5 580	275.09	203.39	6 23.59	58.0
Neighbourhood Development Partnership (Schedule 6)				-		-	-	-	-					-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 000			1 000	1 000	1 000	45	161	40	104	150	315	235	580	275.09	203.39	6 23.59	58.0
Provincial and Local Government (Vote 5)	750			750	750	750		356		234		70		668		(66.7%	,	89.1
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	-	330		234	1	/0		000		(00.7%		09.1
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		356		234		78		668		(66.7%)	89.1
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant								-										
Rural Transport Grant				-			-	-	-									
Sub-Total Vote	-					-												
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	8 025			8 025	8 025		-	-		-	-	ļ		<u> </u>				-
Sub-Total Vote	8 025		-	8 025	8 025	-	-	-		-	-			-		ļ		-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-					-	-	-						1				
National Electrification Programme (Allocation in-kind) Grant				-		-	-		-		-					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									-									
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	5 871	2 129		8 000	8 000	7 085	-	-	-		-			-				
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	5 871	2 129		8 000	8 000	7 085		-		<u> </u>		 	-	 		1		
Sport and Recreation South Africa (Vote 19)				0 000		7 000						 		 		†		
2010 World Cup Host City Operating Grant									_									
2010 FIFA World Cup Stadiums Development Grant				-			-	-	-									
Sub-Total Vote														-				
Human Settlements																1		
Rural Households Infrastructure Grant	-					-		-	-	-	-			<u> </u>				
Sub-Total Vote	45.444			47.77	17 775	- 0.005	45		40	-		-	-		075.00	-		74.0
Sub-Total Provincial and Local Government (Vote 5)	15 646	2 129	-	17 775	1/ //5	8 835	45	517	40	338	150	393	235	1 248	275.09	6 16.49	6 13.49	71.3
Municipal Infrastructure Grant	34 265			34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	747	22 008	8 12 560	(5.6%	(85.3%	64.29	36.7
Sub-Total Vote	34 265	-	_	34 265	34 265	34 265	10 973		5 677				22 008		(5.6%		64.29	
Sub-Total Sub-Total	34 265			34 265	34 265	34 265			5 677				22 008					
Total	49 911	2 129		52 040	52 040	43 100	11 018	7 258	5 717	5 409	5 508	1 141	22 243	13 808	(3.7%	(78.9%		
		-				-		-					-					
					Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
														1		1		
								1						1				
R thousands														1		1		
Summary by Provincial Departments	1 758	3 824	-	5 582	-	-	1 217	-	827	-	2 440	-	4 484	-	-100.009	6	80.339	0.00
Education	-	-		-	-	-	-	-		-	-	-		-	0.00	6 0.009	0.00%	
Health	78	(23)		55	-	-	5	-	2	-	35	-	42		165000.009	6 0.009	7636.369	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009		
Public Works, Roads and Transport	-	-		-	-	-	375	-	-	-	-	-	375	-	0.00			
Agriculture		200		200	-	-	-	-	-	-	-	-	-	-	0.00	6 0.005		
Sport, Arts and Culture	1 680	-		1 680	-	-	420	-		-	-	-	420	11 -	0.00			
Housing and Local Government Office of the Premier	-	3 120		3 120	-	-	417	-	725	-	1 978	-	3 120	1	17282.769			
Office of the Premier Other Departments		527		527	_		-		100	_	427	_	527	.1	32700.009		6 10000.009	0.00
Total of Provincial transfers to Municipalities (Part B) 5	1 758	3 824	_	5 582	-	-	1 217	-	827	-	2 440	-	4 484		-100.009		80.339	
	1 / 30	J 024		3 302			1 217	<u> </u>	02/	<u> </u>	2 440		4 404		-100.003	-	00.337	- 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.

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

Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)					Year to	date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011	National	re Actual expenditure by municipalities		e Actual expenditur by municipalities		Exp as % of Allocation by municipalities
						•	September 2010	2010	December 2010	2010	March 2011	'	i i				Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-		-	4 000		-	-	-				-				-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	-	529		105	-		-	635	•	(100.09	6)	- 52.9
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200	-		1 200	1 200	1 200		529		105				635		(100.0%	6)	- 52.9
Provincial and Local Government (Vote 5)										_				·				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	-	87		5	-		-	144	•	(100.09	6)	- 14.4
Internally Displaced People Management Grant												.						-
Sub-Total Vote	1 000			1 000	1 000	1 000		87		57				144		(100.0%	6)	- 14.4
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-	-	-	-	-		-		-	-			-	-
Sub-Total Vote		·	-		-		-	i :	· ·	1 :	· :	l :	 	+ = :	1			-
Public Works														1				
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-		-	-	-		-	ļ	-			-	-	-
Sub-Total Vote Minerals and Energy (Vote 30)	-		-	-	-	-	-	-	-	-	-		-	+		-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	2 508	-	1 140	900				900	00 1 140	(100.09		. 35.9	% 45.5
National Electrification Programme (Allocation in-kind) Grant	- 300					2 300	-		-				-	-	(,30.0)		- 33.7	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-				-				-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-			-	-		-		-
Electricity Demand Side Management (Eskom) Grant	2 508			2 508	2 508	2 508		1 140	900	-			900	0 1140	(100.0%		25.00	- % 45.5
Sub-Total Vote Water Affairs and Forestry (Vote 34)	2 308			2 506	2 306	2 308		1 140	900	 		ļ <u>-</u>	900	1 140	(100.0%	7	- 35.9	76 45.0
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														1 .				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-			-	-	-		-		-				-	-
Sub-Total Vote								· · · · ·		 	· · · · · ·	 		1				-
Human Settlements														1				
Rural Households Infrastructure Grant	-	<u>.</u>		-						-	-	·		<u> </u>		-		-
Sub-Total Vote Sub-Total	4 708		-	4 708	4 708	4 708		1 756	900	163		-	900	0 1919	(100.0%	(100.0%	6) 19.1	- % 40.8
Provincial and Local Government (Vote 5)	4 708			4 706	4 706	4 708		1730	700	103		ļ .	700	1717	(100.07	(100.07	17.1	/0 40.0
Municipal Infrastructure Grant	10 598			10 598	10 598	10 598			4 256				7 174					
Sub-Total Vote	10 598			10 598	10 598	10 598			4 256				7 174					
Sub-Total Total	10 598 15 306			10 598 15 306	10 598 15 306	10 598 15 306							7 174 8 074					
Total	15 306			15 300	15 300	15 300	1 201	4 190	3 130	1 233	1 031		8 0/4	5 429	(00.47)	(100.0%	52.6	76 35.0
	-					-		-	-		-	-	-	-				_
Town from his Double last Double last Maria last Miller Annual	Mala Dudasi	Adhistoria	Other	Total Available	Year to		First 0	Quarter	Second	Quarter	Third Actual	Quarter	YTD Exp	xpenditure Actual	% Changes fr	om 2nd to 3rd Q Actual		s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						•	September 2010	2010	December 2010		March 2011		· ·					
R thousands											1			1				1
T. LIIOLUMAS							1		1	1	1		 	+	1	1		+
Summary by Provincial Departments	789	3 670	-	4 459	-		1 155	-	471	-	7 788	-	9 414	4 -	-100.00	%	211.12	% 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	452	826		1 278	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	62	2 500		2 562	-	-	721	-	471	-	7 773	-	8 965	-	0.00° 155031.85°		% 0.00 % 34992.19	
Public Works, Roads and Transport Agriculture	62 15	2 500		2 562	-	-	721		471		7 773		8 965	5	155031.859			
Sport, Arts and Culture	90	344		434		-	434	-			-		434	4	0.00			
Housing and Local Government	170	-		170	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00	% 0.00	% 0.0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	789	3 670		4 459	-	-	-	-	-	-		-			-100.00°		% 0.00 211.12	
						-	1 155	1 -	471		7 788	1 -	9 414	41 -				

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.

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

Kwazulu-Natal: uPhongolo(KZN262)

R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Table 1 Access to 1.1.		date	riist Q	uarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the sra Q
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)		year)			Approved payment							Actual expenditure					Exp as % of	Exp as % of
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	of 2010			2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)						direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2011	Department	1	Department		National	municipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)							September 2010	2010	December 2010	2010	March 2011						Department	
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)																		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 6)	-				-		-	-			-			-		-	-	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 200			1 200	1 200	1 200	388	522	280	280	103	102	771	904	(63.2%)	(63.4%)	64.3%	75.3
Neighbourhood Development Partnership (Schedule 7)				-	-		-	-		-	-	-		-		-	-	
	-			-						-				-			-	
Sub-Total Vote	1 200		-	1 200	1 200	1 200	388	522	280	280	103	102	771	904	(63.2%)	(63.4%)	64.3%	75.39
Provincial and Local Government (Vote 5)	750			750	750	750		172		30				207		(83.7%)		27.6
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	- 1	1/2		30	-	9		207		(63.776)	-	27.0
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		172		30		5		207		(83.7%)		27.69
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-			- 1	-						-			-	
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	9 000	-		9 000	9 000	9 000		-		789	-		-	789		(100.0%)	-	8.8
National Electrification Programme (Allocation in-kind) Grant	14 348	(2 777)		11 571	11 571	11 233	-	-			-			-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	23 348	(2 777)		20 571	20 571	20 233				789				789		(100.0%)		8.89
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	-			-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-		- 1	-		-	-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		- 1	-			-	-	-	-	-	-	-	
Municipal Drought Relief Grant										· · · · · · · · · · · · · · · · · · ·				·		· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					· · · · · · · · · · · · · · · · · · ·					<u> </u>		ļ				· · · · · · · · · · · · · · · · · · ·		
2010 World Cup Host City Operating Grant	1																	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote														-				
Human Settlements																		
Rural Households Infrastructure Grant				-	-		- 1	-		-	-			-		-	-	
Sub-Total Vote	-		-									-		-			-	
Sub-Total Sub-Total	25 298	(2 777)		22 521	22 521	22 183	388	694	280	1 099	103	107	771	1 901	(63.2%)	(90.2%)	7.0%	17.49
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	13 963			13 963	13 962	13 963			2 049				11 221	4 783	(63.3%)	(83.8%)	80.4%	
Sub-Total Vote	13 963	<u>.</u>	·	13 963	13 962	13 963	8 420		2 049	1 936			11 221	4 783	(63.3%)	(83.8%)	80.4%	
Sub-Total Total	13 963 39 261	(2 777)	-	13 963 36 484	13 962 36 483	13 963 36 146	8 420 8 808		2 049 2 329	1 936 3 036	752 855		11 221 11 992	4 783 6 683	(63.3%) (63.3%)	(83.8%) (86.1%)	80.4% 48.1%	
TOTAL	39 201	(2111)	-	30 484	30 483	30 146	808	3 221	2 329	3 036	855	421	11 992	0 683	(03.3%)	(00.1%)	46.1%	26.8
				-	Year to	date	First Q	uarter	Second	Quarter	Third 9	Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	i l	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	i l					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1						September 2010	2010	December 2010		March 2011							
24																		
R thousands	1																	
	700	F		6 577	-	-	525		757		1 036	-	2 318	- 1	-100.00%		35.24%	0.00
Summary by Provincial Departments	733	5 844													0.00%	0.000	0.000/	0.00
Summary by Provincial Departments Education	733	5 844		-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	733	5 844 - -		-	-	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	733	-		- - - 4 211	-		- - 54	-	- - - 32	-	- - - 36	-	- - - 122	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		5 844 - - - - 3 738		- - - 4 211			- - - 54		- - - 32	-	- - - 36		- - 122		0.00%	0.00%	0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		4 211 - - 471		:	54 - 471		- - - 32 -		- - - 36 -	-	- - 122 - 471		0.00% 0.00% 1250.00%	0.00% 0.00% 0.00%	0.00% 0.00% 289.72%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 473	- - - 3 738		-	-	-	-		32	- - - - - -	- - - 36 - - - 1 000		-		0.00% 0.00% 1250.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 289.72% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 473 - 90	3 738 - 3 3 738 - 381		- 471	-	- - - - -	471		-	- - - - - - -	-	-	- 471	-	0.00% 0.00% 1250.00% 0.00% 0.00% 3793.10% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 289.72% 0.00% 10000.00% 9102.90% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 473 - 90	3 738 - 3 3 738 - 381		- 471		- - - - - -	471	-	-		-	- - - - - - -	- 471	- - - -	0.00% 0.00% 1250.00% 0.00% 0.00% 3793.10%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 289.72% 0.00% 10000.00% 9102.90%	0.00' 0.00' 0.00' 0.00' 0.00' 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

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

Kwazulu-Natal: Abaqulusi(KZN263)

Kwazulu-Natal: Abaqulusi(KZN263)				1	Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands															I			
National Treasury (Vote 8)																	+	
Local Government Restructuring Grant	-			-		-	-	-	-		-			-				-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	560	606	29.	145	5 214	202	1 066	6 953	(26.7%	39.99	88.89	% 79.
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-	-	-		-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 7)				4 000		- 4 000		- '0'	-						(0.1.70)			
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	560	606	292	145	214	202	1 066	953	(26.7%	39.99	6 88.8%	% 79.4
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	31	31	11:	265		246	144	4 542	(100.0%	(7.4%	5) 14.49	54.
Disaster Relief Funds	-					-		-	-		-	-	-	-		.]		
Internally Displaced People Management Grant	-								-									-
Sub-Total Vote	1 000			1 000	1 000	1 000	31	31	113	265	-	246	144	542	(100.0%	(7.4%) 14.4%	% 54.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-	-								-	-
Rural Transport Grant										ļ	-	·		ļ		-		-
Sub-Total Vote Public Works	· · · · · · · · · · · · · · · · · · ·		-			<u> </u>	· · · · · · ·	· · ·	· · · · · · · ·	 	 	· ·		+		 		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Sub-Total Vote	-		-				-			1			-					-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	2 000		10 000	8 000	10 000	-	4 450	-	45	5 -	725	-	5 220		1528.99	6 -	- 52.
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-	-	-	-				-
														1	l .		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-		-	-	-	-			-	-
Electricity Demand Side Management (Municipal) Grant	-			-			-	-	-								-	-
Electricity Demand Side Management (Eskom) Grant	8 000	2 000		10 000	8 000	10 000		4 450		45		725		5 220	·	1528.99		- 52.2
Sub-Total Vote Water Affairs and Forestry (Vote 34)	8 000	2 000		10 000	8 000	10 000	-	4 450		40		125		5 220		1326.97		52
Backlogs in Water and Sanitation at Clinics and Schools Grant	_								_	l .						.] .		
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		<u>.</u>								ļ		·		<u> </u>				-
Sub-Total Vote						<u>.</u>				ļ		ļ		ļ				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant						-				1								
Sub-Total Vote						-	-			<u> </u>				T .		·		
Human Settlements																	1	
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-		-	-				-
Sub-Total Vote	-						-		-			-						-
Sub-Total Sub-Total	10 200	2 000		12 200	10 200	12 200	591	5 087	405	454	214	1 173	1 210	6 715	(47.2%)) 158.29	6 9.9%	% 55.0
Provincial and Local Government (Vote 5)	17 440			17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	12 368		149.69	319.09	, zo or	~
Municipal Infrastructure Grant Sub-Total Vote	1 / 440 17 440	-		17 440 17 440	17 440 17 440	17 440			1 33				12 368					
Sub-Total Vote	17 440			17 440	17 440	17 440			1 333				12 368					
Total	27 640	2 000		29 640	27 640	29 640			1738				13 578					
	2, 5.0	2 300		2,040	2, 540	2,340	52//	5 703	. 730	1 .207	5341	1.570	15 370	12 320	100.77	1 201.07	13.07	10.
	-			-			-	-	-									•
					Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
								1						1	I			
R thousands								1						1	l .		1	
															Ī			
Summary by Provincial Departments	13 456	6 175	-	19 631		-	2 164	-	261	-	725	-	3 150	-	-100.00%		16.05%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Health	611	1 117		1 728	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009		
Social Development	-	-		-	-	-	-	-	188	-	-	-	-	-	0.00%	6 0.005		
Public Works, Roads and Transport Agriculture	1 092	3 945		5 037	-	_	961	-	188	_	725	-	1 874	-	28563.83%	6 0.00% 6 0.00%		
		-	1	1 366	_	_	1 203		79	_		[]	1 276	.1	-10000.00%			
	252	1 1119																
Sport, Arts and Culture	253 11 500	1 113			_		. 200			_		_ [_				
	253 11 500	1 113 - -		11 500		-	-	-	-	-	-	-	-	-	0.009	6 0.009	% 0.00%	% 0.0
Sport, Arts and Culture Housing and Local Government		1 113				-		-	-	-	-		- -		0.009	6 0.009 6 0.009	% 0.00% % 0.00%	% 0.0 % 0.0

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

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Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natal: Nongoma(KZN265)					Year to	o date	First C	uarter	Second	Quarter	Third (Quarter	YTD Exp	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-		-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	348		116	60	166	60	630		43.2%	5.0%	
Neighbourhood Development Partnership (Schedule 6)	15 000	2 500		17 500	17 500	12 000		-		-	-	4 175		4 175				23.9
Neighbourhood Development Partnership (Schedule 7)		-				734				-				-				
Sub-Total Vote	16 200	2 500		18 700	18 700	13 934	-	348		116	60	4 341	60	4 805		3643.2%	0.3%	25.7
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		4.0										1.8
Disaster Relief Funds	/50			/50	/50	/50	-	13			-			13			-	1.0
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		13						13				1.8
Transport (Vote 33)																		T
Public Transport Infrastructure and Systems Grant						-		-			-						-	
Rural Transport Grant						-		-			-						-	
Sub-Total Vote																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-	-	-	-	-	-	-			-		-	-	
Sub-Total Vote			-	-	-	-	-			-	-			ļ	-	· · · · ·	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-		J	-		-	-	-	-		-			-			-	
National Electrification Programme (Allocation in-kind) Grant	28 888	(8 092)	7	20 796	20 796	12 044	-	-	-		-				-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Midnicipal) Grant Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	28 888	(8 092)		20 796	20 796	12 044												-
Water Affairs and Forestry (Vote 34)														<u> </u>		<u> </u>		†
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		<u>.</u>										· · · · · ·		ļ		 		ļ. <u>.</u>
Sub-Total Vote Sport and Recreation South Africa (Vote 19)										<u> </u>		ļ		 		 		+
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote						-										· · · · · ·		T
Human Settlements																		
Rural Households Infrastructure Grant	-				-	-	-	-	-		-			-			-	
Sub-Total Vote		-		-							-							
Sub-Total	45 838	(5 592)		40 246	40 246	26 728		361		116	60	4 341	60	4 818		3643.2%	0.3%	24.8
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	17 351			17 351	17 351	17 351			8 153	8 419			18 860		(50.5%			
Sub-Total Vote	17 351	<u>.</u>	-	17 351	17 351 17 351	17 351	6 675		8 153	8 419		4 703	18 860	19 832	(50.5%		108.79	
Sub-Total Total	17 351 63 189	(5 592)	-	17 351 57 597	17 351 57 597	17 351 44 079	6 675 6 675		8 153 8 153	8 419 8 535	4 032 4 092	4 703 9 044	18 860 18 920	19 832 24 651	(50.5% (49.8%		108.7%	
Total	03 189	(5 592)	-	3/ 59/	5/ 59/	44 0/9	0.0/5	1 0/2	6 153	6 535	4 092	9 044	16 920	24 051	(49.8%)	6.0%	51.4%	67.0
	_		1											1				
					Year to	date	First C	uarter	Second	Quarter	Third	Quarter	YTD Fv	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
R thousands			1	-										1		1		1
Community Developed Developed			1	2 ***							,				400 000		40.000	
Summary by Provincial Departments Education	532	2 903	-	3 435	-	-	-	-	311	-	1 070	-	1 381	-	-100.00%	0.00%	40.20%	
Education		-		-	_	-	_		_	-	1		-	_	0.009	6 0.00%		
Social Development		-			1	_	1		_		1	[]	-	1	0.009	6 0.00%		
	273	2 682		2 955]				_		1 070		1 070		0.007	0.00%		
				_ 555	1		1			1	1		. 0.0					
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		- 1	-	-	0.009	6 0.00%	0.00%	
Public Works, Roads and Transport Agriculture	- 90	- 221		311	-	-	-	-	- 311	-	-	-	311	-	-10000.00%	0.00%		
Public Works, Roads and Transport	-	- 221 -		- 311 169	-	-			311 -	-	-	-	311	-				0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- 90	- 221 -			- - -		-	- - -		-	-	- - -		-	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 0.00% 0.00%	6 0.00 6 0.00 6 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 90	- 221 - - - 2 903			- - - -		- - - -			- - -	1 1 070	- - - -		- - -	-10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	10000.00%	6 0.00 6 0.00 6 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.

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

		I	T	I		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		or the 3rd Q
	Division of		Other Adjustments		Approved paymen							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					direct grants	September 2010	2010	December 2010	2010	March 2011	by 31 March 2011	Department		Department		Department	municipaniics
R thousands																		
lational Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198	8 315	315	148	148	463	661	1 (53.0%	(52.9%)	38.6%	55.1
	1 200			1 200	1 200	1200	1	170	0 313	313	140	140	403	001	(33.076	(32.770)	30.070	33.1
Neighbourhood Development Partnership (Schedule 6)				-												1		
Neighbourhood Development Partnership (Schedule 7)										- :				- :				
Sub-Total Vote	1 200			1 200	1 200	1 200		198	315	315	148	148	463	661	(53.0%	(52.9%)	38.6%	55.19
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	-	-	31	-	526	-	557		1595.4%		74.2
Disaster Relief Funds		-		-	-		-		-		-			-		-	-	
Internally Displaced People Management Grant	-															-		
Sub-Total Vote	750			750	750	750				31		526		557		1595.4%		74.29
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote						· .										i .		
Public Works								· · · · · · · · · · · · · · · · · · ·								 		
Expanded Public Works Programme Incentive Grant (Municipality)															1			
	· · · · · ·	· · · · · ·	-			1	ļ	 	1			l		 	 	1		
Sub-Total Vote		ļ	ļ .	· · · · · ·	· · · · · · ·	-	-		1	-	· · · · · ·			1	ļ	1		
Minerals and Energy (Vote 30)		Ì					.1	1	_1						.1			
Integrated National Electrification Programme (Municipal) Grant	2 490	-		2 490	2 490	2 490	1 -	147	-	244	1 141	1 791	1 141	2 182	4	633.3%	45.8%	87.69
National Electrification Programme (Allocation in-kind) Grant	-			-		-						-	-	-		-		
								1		1					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	2 490			2 490	2 490	2 490		147		244	1 141	1 791	1 141	2 182		633.3%	45.8%	87.69
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						1												
Implementation of Water Services Projects				-												1		
Regional Bulk Infrastructure Grant																1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-										-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-	-	-		-			-		-	-	-
Municipal Drought Relief Grant						<u> </u>				<u> </u>				-		-		
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										-				· .		· · · · · · · · · · · · · · · · · · ·		
Human Settlements																		
Rural Households Infrastructure Grant																		
Sub-Total Vote						-				-		H		·		1		
Sub-Total	4 440	•		4 440	4 440	4 440		345	315	590	1 289	2 465	1 604	3 400	309.29	317.8%	36.1%	76.69
	4 440			4 440	4 440	4 440		340	313	390	1 209	2 400	1 004	3 400	309.27	317.676	30.1%	/0.07
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	18 300	-		18 300							6 864		17 025				93.0%	
Sub-Total Vote	18 300			18 300							6 864		17 025				93.0%	89.79
Sub-Total	18 300			18 300									17 025				93.0%	
Total	22 740	-	-	22 740	22 740	22 740	7 495	5 825	2 981	5 183	8 153	8 801	18 629	19 809	173.59	69.8%	81.9%	87.19
		-							-		-		-					
					Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exc	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by municipalities
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	March 2011	31 Maich 2011	Department		Department		Department	
		1			1	1			1						1			
															1			
		1				1					1							
R thousands																		
Summary by Provincial Departments	7 806	10 795	-	18 601	-	-	484	-	4 965	-	2 576	-	8 025	-	-100.00%	6	43.14%	0.009
Education	-	-		-	-	1 -	-	-	1	-	-		-	-	0.009		0.00%	0.009
Health	-			_	-	1 -	_	-	1 -	-	-		_	1 -	0.009		0.00%	0.009
Social Development															0.00%		0.00%	0.00%
Public Works, Roads and Transport	7 806	10 400	1	18 206		1	181		4 886		2 564		7 631	1	-4752.359		4191.48%	0.009
	7 006	10 400		10 206	_	1	181	-	4 686	-	2 364	- 1	/ 631	1				
Agriculture	-				-	_		-	1	-	_	-	-	1	0.009		0.00%	0.009
Sport, Arts and Culture	-	395	1	395	-	-	303	-	79	-	12	-	394	-	-8481.019		9974.68%	0.009
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.009
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.009
	1		1	-			1 -		1 -			1 - 1	-	1 -	0.009	6 0.00%	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	7 806	10 795		18 601			484		4 965		2 576		8 025		-100.009		43.14%	

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.

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

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

Kwazulu-Natal: Zululand(DC26)					Year to	n date	First C	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							1.	1.	_				-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	/	9 /	125	804	22	914	58.29	% 911.59	6 22.49	6 91.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-		-					-		-			1	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	20	31	79	79	125	804	224	914	58.29	% 911.59	6 22.4%	91.4
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	20	31	· · · · · · · · · · · ·	`\	123	004	221	/14	30.2	711.57	22.47	71.4
Municipal Systems Improvement Grant	750			750	750	750	-					320		320				42.6
Disaster Relief Funds							-		-		-					-		
Internally Displaced People Management Grant	-				-				-							-		
Sub-Total Vote	750			750	750	750	-					320		320				42.6
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-		-			-		-	-	
Rural Transport Grant	-															-		
Sub-Total Vote	-					<u> </u>	-	-		 	-	 		 	-	·		+
Public Works	1 470			1 470														
Expanded Public Works Programme Incentive Grant (Municipality)	1 470 1 470			1 470 1 470	1 470 1 470	-	-			+		·		+		1		-
Sub-Total Vote Minerals and Energy (Vote 30)	14/0		-	1 4/0	1 4 / 0	-		· · · · ·		+		· · · · · ·		+	!	1		1
Integrated National Electrification Programme (Municipal) Grant									_									
National Electrification Programme (Allocation in-kind) Grant																.		
rational Electrication Flogramme Villocation III tallay Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-		-					1 .		. .		
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	27 000	2 100		29 100	29 100	21 373	-		-		-		-	-		-	-	
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	27 000	2 100		29 100	29 100	21 373	· · · · · · · · · · · · · · · · · · ·	· · · · ·	·	+	· · · · · · · · · · · · · · · · · · ·	 		 		·		-
Sport and Recreation South Africa (Vote 19)	27 000	2 100		27 100	27 100	213/3			i			 		 		·		
2010 World Cup Host City Operating Grant										l .								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	-	-			-	-	-	-	-		-			-			-	
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-					-	-	
Sub-Total Vote							-										-	
Sub-Total	30 220	2 100		32 320	32 320	23 123	20	31	79	79	125	1 124	224	1 234	58.29	% 1313.79	6 12.8%	70.5
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	188 824 188 824			188 824 188 824	188 824 188 824	188 824			33 04				163 501		160.4°			
Sub-Total Vote		·············	· · · · · ·			188 824			33 04				163 501					
Sub-Total Total	188 824 219 044	2 100	-	188 824 221 144	188 824 221 144	188 824 211 947			33 04: 33 12:				163 508 163 732		160.49 160.19			
Total	219 044	Z 100	-	221 144	221 144	211947	44 451	29 / 18	33 12.	33 123	86 159	6/ 15/	103 /32	149 998	160.15	/01 103.17	65.9%	/8./
																1		
	-	-		•	Year to	date	First C	Duarter	Sacon	d Quarter	Third	Quarter	VTD E~	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	illullicipalities	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
										1				1				
							1							1				
R thousands														1				
Summary by Provincial Departments Education	1 558	19 347	-	20 905	-	-	437	-	8 097	-	(607	-	7 927	1	-100.00		37.92%	
Education Health	- 84	27		111	_	-	20	-	· .	.1	· .	-	- 28	.1	0.00			
Health Social Development	84	27		111	_	-	20	-	l '	· -	4	-	28	-	0.00			
Social Development Public Works, Roads and Transport	1 1	-		_]			1	7 093	.1	(4 314		2 779		-16082.05 ⁹			
Agriculture		200		200					7 093	1 1	(4 314	1	2719	T I	0.00			
Sport, Arts and Culture		200		200						1 1			-	1 1	0.00			
Housing and Local Government	1 474	19 087		20 561	1		417	1	1 000	.1	3 670	1	5 087		26700.00			
Office of the Premier		.5 007		-]	_		_	-	1 1	- 3070	_		1 :	0.00			
Other Departments	_	33		33	-	_	-	-	-	1	33	-	33		0.00		10000.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 558	19 347	_	20 905	-	_	437	-	8 097	-	(607	-	7 927		-100.00		37.92%	
		041					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 52,					

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

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)					Year to	date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditure	Actual expenditu			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Warch 2011			1			Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-							. 19			l			(-		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	85	103	19	8 198	163	664	44	6 966	(17.79	%) 234.9	% 37.2	% 80.5
Neighbourhood Development Partnership (Schedule 7)						-			-							1		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	85	103	198	3 198	163	664	446	966	(17.79	(6) 234.9	% 37.2	% 80.5
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	20	20	-	433	-	13	2	0 470		- (97.09	6) 2.7	62.7
Disaster Relief Funds Internally Displaced People Management Grant							-		-				-	-		-	-	-
Sub-Total Vote	750	<u>.</u>		750	750	750	20	20		437		13	20	470		- (97.09	6) 2.79	· % 62.7
Transport (Vote 33)										1						1		1
Public Transport Infrastructure and Systems Grant	-						-	-			-			-		-		-
Rural Transport Grant																-		-
Sub-Total Vote	-							-	-	+		 		+		-	-	-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)		_		_	_	_							_					
Sub-Total Vote	1		-		· · · · · ·			· ·		1 :	İ	· · · · · ·		† :	1	-		
Minerals and Energy (Vote 30)										1	1	1		1				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	-	-			-			-		-		-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-		- [-	-
Packlage in the Electrification of Clinics and Cabacle (Allega 11 - 12 - 13												1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1					-	-	1			-							
Electricity Demand Side Management (Eskom) Grant																1		
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000		-	-	1 :			-	-		-	-	
Water Affairs and Forestry (Vote 34)																1		
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)												1 :		1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-									1		
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	1									1								-
Sub-Total Vote							-			1	-	-		-		-		
Human Settlements																		
Rural Households Infrastructure Grant	-						-	-	-		-		-	-		-	-	-
Sub-Total Vote		-		40.050	40.050	40.050		-	-						(47.70	-		
Sub-Total Provincial and Local Government (Vote 5)	10 950	-	-	10 950	10 950	10 950	105	123	198	635	163	677	466	1 436	(17.79	6.79	% 4.39	13.1
Municipal Infrastructure Grant	16 238			16 238	16 238	16 238	2 827	2 337	1 40	0 2 302	522	498	4 74	9 5 137	(62.79	(78.49	6) 29.2	31.6
Sub-Total Vote	16 238			16 238	16 238	16 238	2 827	2 337	1 40	0 2 302	522	498	4 74	9 5 137	(62.79	(78.49	6) 29.2	% 31.6
Sub-Total	16 238	-		16 238	16 238	16 238			1 400				4 749					
Total	27 188	-	-	27 188	27 188	27 188	2 932	2 461	1 598	2 937	685	1 175	5 215	6 573	(57.19	(60.09	6) 19.29	% 24.2
														1				
	-			-	Year to	date	First C	Quarter	Secon	d Quarter	Third	Quarter	YTD Fx	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							Ocpicinoci 2010	20.0	December 2010		march 2011							
								1								1		
R thousands								1								1		
Summary by Provincial Departments	415	10 777	-	11 192	-	-	95	-	10 682		1 426	-	12 203		-100.00		109.03	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development Public Works, Roads and Transport		2 851		2 851	-	-	95	1 :	2 357	,	835		3 287	,	-6457.36			
Agriculture]	-	-	1	- 2 337		-	1	3 207		0.00			
Sport, Arts and Culture	245	372		617	-	-	-	-	825	-	591	-	1 416	-	-2836.36			
Housing and Local Government	170	7 554		7 724	-	-	-	-	7 500	-	-	-	7 500	-	-10000.00			% 0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-				-	-	-	-			-	-		-	0.00			
otal of Provincial transfers to Municipalities (Part B) 5	415	10 777	-	11 192	-	-	95	-	10 682	- 1	1 426	<u> </u>	12 203		-100.00	1%	109.03	% 0.0

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

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

			r	Veart	o date	Firet C	inarter	Second	Quarter	Third (hiarter	VTD Evn	enditure	% Changes from	m 2nd to 3rd O	% Changes f	for the 3rd O
Division of	Adjustment (Mid	Other Adjustments	Total Available														Exp as % of
revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December 2010	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
			l l														
	-			- !	1	-		-	-	-	-	-	-	-	-		
1 200	-		1 200	1 200	1 200	-	966	50	113	-	196	50	1 274	(100.0%)	73.8%	4.2%	106.29
	-		-		i '	-				-	-			-	-	-	
1 200	-	 	1 200	1 200	1 200	-	066	-	112	-	104		1 274	(100.0%)	72 00/	4 20/	106.29
1 200		-	1 200	1 200	1 200		700		113		170		12/4	(100.076)	73.070	4.270	100.2
750	_		750	750	750		40		181	_	18		239	_	(89.9%)	-	31.99
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750		-	750	750	750		40		181		18		239		(89.9%)		31.99
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10,000			10,000	10.000	10,000		1 405	2 3/12	1 105		4 176	2 3/12	6.997	(100.094)	277.9%	23.494	68.99
	(23 978)	, 1	22	22	10000		1 303	2 342	1 100		4 170	2 342	0 007	(100.070)	277.070	23.470	00.7
21000	(25 770)				1												
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34 000	(23 978)		10 022	10 022	10 000	-	1 605	2 342	1 105		4 176	2 342	6 887	(100.0%)	277.8%	23.4%	68.99
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35 950											-				-		
33 730	(23 978)		11 972	11 972	11 950		2 611	2 392	1 399		4 391	2 392	8 401	(100.0%)	213.8%	20.0%	70.39
	(23 978)	-															
19 784	(23 978)	-	19 784	19 784	19 784	6 369	8 731	6 547	9 482	4 555	2 945	17 471	21 158	(30.4%)	(68.9%)	88.3%	106.99
19 784 19 784	(23 978)	-	19 784 19 784	19 784 19 784	19 784 19 784	6 369 6 369	8 731 8 731	6 547 6 547	9 482 9 482	4 555 4 555	2 945 2 945	17 471 17 471	21 158 21 158	(30.4%)	(68.9%) (68.9%)	88.3% 88.3%	106.99 106.99
19 784 19 784 19 784		-	19 784 19 784 19 784	19 784 19 784 19 784	19 784 19 784 19 78 4	6 369 6 369 6 369	8 731 8 731 8 731	6 547 6 547 6 547	9 482 9 482 9 482	4 555 4 555 4 555	2 945 2 945 2 945	17 471 17 471 17 471	21 158 21 158 21 158	(30.4%) (30.4%) (30.4%)	(68.9%) (68.9%) (68.9%)	88.3% 88.3% 88.3%	106.99 106.99 106.9 9
19 784 19 784	(23 978)	-	19 784 19 784	19 784 19 784	19 784 19 784	6 369 6 369 6 369	8 731 8 731 8 731	6 547 6 547	9 482 9 482	4 555 4 555	2 945 2 945 2 945	17 471 17 471	21 158 21 158	(30.4%)	(68.9%) (68.9%) (68.9%)	88.3% 88.3%	106.99 106.99
19 784 19 784 19 784		-	19 784 19 784 19 784	19 784 19 784 19 784	19 784 19 784 19 78 4	6 369 6 369 6 369	8 731 8 731 8 731	6 547 6 547 6 547	9 482 9 482 9 482	4 555 4 555 4 555	2 945 2 945 2 945	17 471 17 471 17 471	21 158 21 158 21 158	(30.4%) (30.4%) (30.4%)	(68.9%) (68.9%) (68.9%)	88.3% 88.3% 88.3%	106.99 106.99 106.9 9
19 784 19 784 19 784		-	19 784 19 784 19 784	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 734	6 369 6 369 6 369 6 369	8 731 8 731 8 731 11 343	6 547 6 547 6 547 8 939	9 482 9 482 9 482 10 881	4 555 4 555 4 555 4 555	2 945 2 945 2 945 7 335	17 471 17 471 17 471 19 863	21 158 21 158 21 158 21 158 29 559	(30.4%) (30.4%) (30.4%) (49.0%)	(68.9%) (68.9%) (68.9%) (32.6%)	88.3% 88.3% 88.3%	106.99 106.99 106.99 93.19
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 734	6 369 6 369 6 369 6 369 First Q	8 731 8 731 8 731 11 343	6 547 6 547 6 547 8 939	9 482 9 482 9 482 10 881	4 555 4 555 4 555 4 555 - Third C	2 945 2 945 2 945 7 335	17 471 17 471 17 471 19 863 - YTD Exp	21 158 21 158 21 158 21 59 29 559 	(30.4%) (30.4%) (30.4%) (49.0%)	(68.9%) (68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q	88.3% 88.3% 62.6% % Changes fr	106.99 106.99 106.99 93.19
19 784 19 784 19 784	(23 978)	-	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 734	6 369 6 369 6 369 6 369	8 731 8 731 8 731 11 343 	6 547 6 547 6 547 8 939	9 482 9 482 9 482 10 881	4 555 4 555 4 555 4 555 Third C	2 945 2 945 2 945 7 335	17 471 17 471 17 471 19 863	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (49.0%)	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by	88.3% 88.3% 88.3% 62.6%	106.99 106.99 106.99 93.19 or the 3rd Q Exp as % of Allocation by
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 734 Transferred from Provincial	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial	9 482 9 482 9 482 10 881	4 555 4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31	2 945 2 945 2 945 7 335	17 471 17 471 17 471 19 863 	21 158 21 158 21 158 21 59 29 559 	(30.4%) (30.4%) (30.4%) (49.0%) % Changes from Actual expenditure	(68.9%) (68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q	88.3% 88.3% 62.6% **Changes for Explain \$\text{Explain}\$ as \$\times\$ of Allocation	106.99 106.99 106.99 93.19
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial	8 731 8 731 8 731 11 343 11 343	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (49.0%) % Changes fror Actual expenditure Provincial	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by	88.3% 88.3% 62.6% % Changes for Exp as % of Allocation Provincial	106.99 106.99 106.99 93.19 or the 3rd Q Exp as % of Allocation by
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (49.0%) % Changes fror Actual expenditure Provincial	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by	88.3% 88.3% 62.6% % Changes for Exp as % of Allocation Provincial	106.9' 106.9' 106.9' 93.1' or the 3rd Q Exp as % of Allocation by
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (49.0%) % Changes fror Actual expenditure Provincial	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by	88.3% 88.3% 62.6% % Changes for Exp as % of Allocation Provincial	106.9' 106.9' 106.9' 93.1' or the 3rd Q Exp as % of Allocation by
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (49.0%) % Changes fror Actual expenditure Provincial	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by	88.3% 88.3% 62.6% % Changes for Exp as % of Allocation Provincial	106.99 106.99 106.99 93.19 or the 3rd Q Exp as % of Allocation by
19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 Total Available 2010/11	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31 March 2011	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 19 863 YTD Exp Actual expenditure Provincial Department	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (40.0%) (40.0%) % Changes fror Actual expenditure Provincial Department	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by	88.3% 88.3% 88.3% 62.6% % Changes f Exp as % of Allocation Provincial Department	106.9: 106.9: 106.9: 93.19 or the 3rd Q Exp as % of Allocation by municipalities
19 784 19 784 19 784 19 784 55 734	(23 978)	Other	19 784 19 784 19 784 31 756	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (49.0%) % Changes fror Actual expenditure Provincial Department	(68.9%) (68.9%) (68.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by municipalities	88.3% 88.3% 88.3% 62.6% % Changes f Exp as % of Allocation Provincial Department	106.9' 106.9' 106.9' 93.1' or the 3rd Q Exp as % of Allocation by municipalities
19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 Total Available 2010/11	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31 March 2011	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 19 863 YTD Exp Actual expenditure Provincial Department	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (30.4%) (49.0%) % Changes from the control of the control	(68.9%) (68.9%) (68.9%) (88.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by municipalities	88.3% 88.3% 88.3% 62.6% % Changes f Exp as % of Allocation Provincial Department	106.9 106.9 106.9 93.1' or the 3rd Q Exp as % of Allocation by municipalities
19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 Total Available 2010/11	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31 March 2011	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 19 863 YTD Exp Actual expenditure Provincial Department	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (30.4%) (49.0%) % Changes from Actual expenditure Provincial Department -100.00% 0.00%	(68.9%) (68.9%) (68.9%) (32.6%	88 3% 88.3% 88.3% 88.3% 62.6% 62.6% 62.6% 62.6% 14.00 62.6% 14.00 62.6% 14.00 62.6%	106.9 106.9 106.9 106.9 93.1 or the 3rd Q Exp as % of Allocation by municipalities 0.000 0.000
19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 Total Available 2010/11	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 Third C Actual expenditure Provincial Department by 31 March 2011	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 19 863 YTD Exp Actual expenditure Provincial Department	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (30.4%) (49.0%) % Changes from the control of the control	(68.9%) (68.9%) (68.9%) (88.9%) (32.6%) m 2nd to 3rd Q Actual expenditure by municipalities	88.3% 88.3% 88.3% 62.6% % Changes f Exp as % of Allocation Provincial Department	106.9 106.9 106.9 93.1 or the 3rd Q Exp as % of Allocation by municipalities
19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 - Total Available 2010/11	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 - YTD Exp Actual acceptance expenditure Provincial Department 2 207	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (30.4%) (49.0%) % Changes from Actual expenditure Provincial Department -100.00% 0.00% 0.00%	(68 9%) (68 9%) (68 9%) (32 6%) (32 6%) m 2nd to 3rd Q Actual by example palities o.00% 0.00%	88.3% 88.3% 88.3% 62.6% 54. Changes f Allocation Provincial Department 19.07% 0.00% 0.00%	106.9 106.9 106.9 93.1 or the 3rd Q Exp as % of Allocation by municipalities 0.000 0.000 0.000
19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 - Total Available 2010/11	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 - YTD Exp Actual acceptance expenditure Provincial Department 2 207	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (40.0%) (40.0%) % Changes frod Actual expenditure Provincial Department -100.00% 0.00% 0.00%	(68.9%) (68.9%) (68.9%) (32.6%) (32.6%) m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00%	88 3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 62.6%	106.9 106.9
19 784 19 784 19 784 19 784 55 734 Main Budget 265	(23 978) Adjustment Budget	Other	19 784 19 784 19 784 31 756 Total Available 2010H1 11 573 3 612	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 5 4 555 5 4 555 5 4 555 Third C Actual expending expending Popuring by 31 March 2011 1 771 1 771 2 75	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	11 471 17 471 17 471 19 863 19 863 17 Provincial Department	21 158 21 158 21 158 29 559 enditure Actual expenditure by	(30.4%) (30.4%) (30.4%) (30.4%) (49.0%) % Changes fror Actual Provincial Department -100.00% 0.00% 0.00%	(68 9%) (68 9%) (68 9%) (68 9%) (32 6%) m 2nd to 3rd G expendituse by municipalities 0.00% 0.00% 0.00%	88 3% 88 3% 88 3% 62.6%	106.99 106.99 106.99 106.99 106.99 106.99 106.90 10
19 784 19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget 11 308 - 3 812 - 3 368	Other	19 784 19 784 19 784 31 756 - Total Available 2010/11 11 573 - - 3 612 - 491	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 5 4 555 Third C Actual expenditure Provincial 3D pp. 21 1771 1771	2 945 2 945 2 945 7 335 7 335 2 tuarter Actual expenditure by municipalities by	17 471 17 471 17 471 19 863 **YTD Exp Actual expenditure Provincial Department	21 158 21 158 21 158 21 158 29 559 enditure Actual expenditure by municipalities	(30.4%) (30.4%) (30.4%) (49.0%) (49.0%) % Changes from Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 1376.1%	(68.9%) (68.9%) (68.9%) (32.6%) (32.6%) m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	88 3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 88.3% 89.3%	106.99 10
19 784 19 784 19 784 19 784 55 734 Main Budget	(23 978) Adjustment Budget 11 308 - 3 812 - 3 368	Other Adjustments	19 784 19 784 19 784 31 756 - Total Available 2010/11 11 573 - - 3 612 - 491	19 784 19 784 19 784 31 756	19 784 19 784 19 784 19 784 31 734 o date Transferred from Provincial Departments to	6 369 6 369 6 369 6 369 First Q Actual expenditure Provincial Department by 30	8 731 8 731 8 731 11 343 11 343 Luarter Actual expenditure by municipalities by 30 September	6 547 6 547 6 547 8 939 Second Actual expenditure Provincial Department by 31 December 2010	9 482 9 482 9 482 10 881 	4 555 4 555 4 555 4 555 5 4 555 Third C Actual expenditure Provincial 3D pp. 21 1771 1771	2 945 2 945 2 945 7 335 7 335 Suarter Actual expenditure by municipalities by 31 March 2011	17 471 17 471 17 471 19 863 **YTD Exp Actual expenditure Provincial Department	21 158 21 158 21 158 21 158 29 559 enditure Actual expenditure by municipalities	(30.4%) (30.4%) (30.4%) (30.4%) (49.0%) (49.0%) % Changes fror exchanges Provincial Department -100.00% 0.00% 0.00% 0.00%	(68 9%) (68 9%) (68 9%) (68 9%) (32 6%) m 2nd to 3rd Q expendituse by municipalities 0.00% 0.00% 0.00% 0.00%	88 3% 88 3% 88 3% 62.6%	106.9 106.9
	revenue Act No. 1 of 2010 1 200 1 200 750 750	revenue Act No. 1 year) of 2010 1 200	revenue Act No. 1 year) 1 200	revenue Act No. 1 year) 2010/11 1 200	Division of revenue Act No. 1 Adjustment (Mid Other Adjustments Total Available 2010/11 Approved payment schedule	revenue Act No. 1	Division of revenue Act No. 1 Adjustment (Mild of 2010) Adjustment (Mild of 2010	Division of revenue Act No. 1 Aglustment (Mid of 2010) Vear) Division of revenue Act No. 1 Vear) Division of 2010 Vear) Division of 2010 Vear) Division of 2010 Di	Division of revenue Act No. 1 Adjustment (plid year) Provided (page) Provide	Division of reversity Adjustments Total Available 2010111 Approved payment Transferred to municipalities Total Available 2010111 Approved payment Transferred to municipalities Total Available 201011 Approved payment Transferred to municipalities Total Available 20101 Transferred to municipalities Total Available 20101 Transferred to municipalities Total Available To	Division of revenue Act No. Province of the Province of th	Division of receives Act Not of 2010 Division of receives Act Not of 2010 Division	Division of receives Act No. of 2010 Processes (1971) Processes	Division of National Pages Division of National Pages Division of Pages Divisi	Division of Network Processes Act Inc. Column Processes Column	Discission of Augustic Augustic Augustic Augustic Control	Division of Application Application Application Application Control Available Control Available Application Control Available Control Available Application Control Available Control Availa

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

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)					Year to	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure		re Actual expenditure	Actual expenditu			Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 3	by municipalities by 31 December		by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					unectyrants	September 2010		December 2010		March 2011	by 31 March 2011	Department		Department		Department	municipanie
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-		-		-					-		-		-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	31	34	3 1 050	D 33	3 349	67	8 4 430	(2.39	6) 218.89	% 56.5	369.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 200			1 200	1 200	1 200		31	343	1 050	335	3 349	678	B 4 430	(2.39	6) 218.89	6 56.59	6 369.
Provincial and Local Government (Vote 5)												1						
Municipal Systems Improvement Grant	750	-		750	750	750	-	-		843	7 -	2 250		3 097		- 165.59	36	413.
Disaster Relief Funds Internally Displaced People Management Grant	-			-	-	-	-							-		-		
Sub-Total Vote	750			750	750	750	-	· ·		847		2 250		3 097		- 165.59	K	413.
Transport (Vote 33)												1						
Public Transport Infrastructure and Systems Grant					-		-							-		-		
Rural Transport Grant	-															-		
Sub-Total Vote								-		<u> </u>		· · · · · ·		ļ:		-		
Public Works										1	1						1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote						-	-	-	-	-	 	·		-			1	
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·				·	-		t		+	 	l		1	 	1	1	+
Integrated National Electrification Programme (Municipal) Grant																-	.	.
National Electrification Programme (Allocation in-kind) Grant		30 074		30 074	30 074		-	-	-					-		-		
										1	1						1	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		30 074		30 074	30 074		- :			-								
Water Affairs and Forestry (Vote 34)		30 074		30 074	30 074					 		 		 				†
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)														-		<u> </u>		T
2010 World Cup Host City Operating Grant																-		
2010 FIFA World Cup Stadiums Development Grant	-															-		
Sub-Total Vote										-								
Human Settlements Rural Households Infrastructure Grant												1						
Sub-Total Vote	-			-			-	-			-	ļ		-				-
Sub-Total Vote	1 950	30 074		32 024	32 024	1 950		31	343	1 1 898	335	5 599	678	8 7 528	(2.39	6) 195.09	6 34.89	6 386.
Provincial and Local Government (Vote 5)	1,700	00 071		OE OE 1	02 021	1 700		01	010	10%	000	0077	0,0	7 020	(2.0)	170.0.	51.0	
Municipal Infrastructure Grant	7 364			7 364	7 364	7 364			1 42				2 15					
Sub-Total Vote	7 364			7 364	7 364	7 364			1 42				2 15		(72.59			
Sub-Total	7 364			7 364	7 364	7 364			1 428				2 151					
Total	9 314	30 074		39 388	39 388	9 314	331	31	1 771	4 006	727	18 643	2 829	9 22 680	(58.99	6) 365.39	6 30.49	6 243.
																		_
					Year to	date	First	Quarter	Secon	d Quarter	Third	Quarter	YTDFx	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
											1						1	1
R thousands																		
								ļ										
Summary by Provincial Departments	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 059	-	2 727		-100.00		53.22	
Education Health	-	-		-	-	-	-	-	-	1	1	1	-	-	0.00			
Health Social Development		-		-		_	-		1	1 - 1	1	1	-	-	0.00			
Public Works, Roads and Transport	- 18	2 985		3 003]	490	1	105		534		1 129		40857.14			
Agriculture		- 505		-	-	-	-	-	-	1		-	-	-	0.00	% 0.00		
Sport, Arts and Culture	2 100	(148)		1 952	-	-	548	-	525	-	525	-	1 598	-	0.00			
Housing and Local Government	169			169	-	-	-	-	-	-	-	-	-	-	0.00			% 0.0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00	% 0.00	% 0.0
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Total of Provincial transfers to Municipalities (Part B) 5	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 059		2 727	7 -	-100.00	9/	53.22	% 0.0

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

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

Kwazulu-Natal: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN274)					Year to	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									re Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010	l.	1	1	1	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
		l.		1	1	i	September 2010	2010	December 2010	2010	March 2011			1		1	Department	
R thousands		l.	1	1		i	1		I				i		I			
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		- 1	- 1		-	-			-			- '				-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	-	235	142	2 426	6 185	507	327	7 1 168	30.39	6 19.29	6 27.39	% 97.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	- 1		1 1	1 1	1	-		1		-				1			
Sub-Total Vote	1 200		-	1 200	1 200	1 200		235	142	426	185	507	327	7 1 168	30.3%	6 19.29	6 27.39	% 97.
Provincial and Local Government (Vote 5)									1									
Municipal Systems Improvement Grant	750			750	750	750	-	206	-	295	i -	692		1 193		134.39	6 .	- 159.
Disaster Relief Funds	-	- 1		- 1	- 1		-	-			-		-	- 1				-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		206		295		692		1 193		134.39	4	- 159.
Transport (Vote 33)	730			730	730	/30		200		273		072		1 173	· · · · · · · ·	134.37	9	- 137.
Public Transport Infrastructure and Systems Grant									-					. '				-
Rural Transport Grant	-	-		_	_ !				-							.		-
Sub-Total Vote						<u> </u>	-	· ·		· ·	-	· ·		ļ .				-
Public Works		l.	1	1	1 '	ı	1		I	1			i	1	I			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			<u> </u>			<u>_</u>	-	 	·	+	+	1		+ -	·	-	1	1
Minerals and Energy (Vote 30)						·	· ·				+	t		1	<u>-</u>	1	ļ	-
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000	10 000	-		-		6 987	1 .	6 987	7			69.99	96
National Electrification Programme (Allocation in-kind) Grant	1 426	26	1	1 452	1 452	-	-	-			-			-	1			-
		l.		1		i .												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		- 1	- 1		-	-			-	-		- '				-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		- 1	- 1	i .	-	-	1		-			- 1	1			-
Sub-Total Vote	11 426	26		11 452	11 452	10 000	-			+ -:	6 987	l	6 987	,			69.99	%
Water Affairs and Forestry (Vote 34)																		-
Backlogs in Water and Sanitation at Clinics and Schools Grant					!		-		-		-							-
Implementation of Water Services Projects	-			- 1	- 1		-	-		-	-			- 1				-
Regional Bulk Infrastructure Grant	-	-		- 1	- 1		-				-			- 1		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		- 1			1													
Municipal Drought Relief Grant				[]	1 1													-
Sub-Total Vote	-	-	-	-					-									-
Sport and Recreation South Africa (Vote 19)				ı T		1										1		
2010 World Cup Host City Operating Grant	-			- 1	- 1		-	-	-		-			- '		-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · ·				 		 		 		-	· · · · · · · · ·			-
Human Settlements								+		+	+	<u> </u>		-		·		
Rural Households Infrastructure Grant	3 000	-		3 000	3 000		-		-		-					.] .		-
Sub-Total Vote	3 000		-	3 000	3 000			-	-	-		-			-			
Sub-Total	16 376	26	-	16 402	16 402	11 950		440	142	721	7 172	1 199	7 314	4 2 361	4950.7%	66.39	61.29	% 19.
Provincial and Local Government (Vote 5)	24.77	I.				1	7.505		0.70		, , , , , , , , , , , , , , , , , , , ,	944	40.40		(42.00	(70.00)	0, 50	
Municipal Infrastructure Grant Sub-Total Vote	14 676 14 676	-	1	14 676 14 676	14 676 14 676	14 676 14 676			2 739 2 739			944	12 692 12 692		(13.9% (13.9%			
Sub-Total Vote	14 676			14 676		14 676			2 739									
Total	31 052	26	-	31 078		26 626			2 881									
						i .												
	-	-		-	-	-	-	-	-		-	-	-	-	N. C:	0-41		4
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	Quarter	Second Actual	Quarter Actual	Third 0	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Fxn as % of	for the 3rd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		I.		1	'	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		l.		1	'	1	September 2010	2010	December 2010		March 2011				[
		I.	1	1	1 '	I	1		I				i	1	I			
		I.	1	1	1 '	I	1		I				i	1	I			
R thousands				 '	 '	t	+	 	+	+	+	1		 '	+	+	1	1
Summary by Provincial Departments	264	10 048	_	10 312	 '		733	 	7 040	-	673	 	8 446		-100.00%	4	81.90	% 0.0
Summary by Provincial Departments Education	204	10 048	<u> </u>	10 312			733	+	7 040	 	- 6/3	+	0 446	-	-100.009			
Health		- 1	1		1			1							0.009	6 0.009		
Social Development	-	_ !	1	1	- '	-	-	-	-	-	-	-		-	0.009	6 0.009		% 0.0
Public Works, Roads and Transport	-	2 820	1	2 820	- '	-	369	-	40	-	272	-	681	-	58000.00%	6 0.00%		
Agriculture	-	- !	1	- 1	- '	-	-	-	1	-	-	-	-	_	0.009	6 0.009		
Sport, Arts and Culture	95 169	228 7 000	1	323 7 169	1 .	1	364	-	7 000	.1	401	-	765		-10000.00%			
	169	7 000	1	/ 169		1		1	/ 000			1 - 1	7 000	1 .		U.009		
Housing and Local Government Office of the Premier										-	-				0.00%	6 0.000	n nn	
	-	- 1		ļ : i	1 :	-		-		-	-			- 1	0.009			

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.

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

Kwazulu-Natal: Mtubatuba(KZN275)

RWazulu-Natai. Witubatuba(RZN275)					Year t	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands							1											
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-		-		-	-			-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	-	1 587	412	901	189	475	601	1 2 963	(54.1%	(47.3%)	20.0%	98.8
Neighbourhood Development Partnership (Schedule 6)		-		-		-	-	-	-		-		-			-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000	-		3 000	3 000	3 000	· · · · · ·	1 587	412	901	189	475	601	2 963	(54.1%	(47.3%)	20.0%	98.8
Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000		1 307	412	701	107	473	001	2 703	(34.170	(47.570)	20.07	70.0
Municipal Systems Improvement Grant	750	-		750	750	750	-	204	-	541	-		-	745		(100.0%)	-	99.3
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-	-			-	
Internally Displaced People Management Grant		-								-	-					(400,000)	-	00.0
Sub-Total Vote Transport (Vote 33)	750			750	750	750		204		541		 		745		(100.0%)		99.3
Public Transport Infrastructure and Systems Grant														1 .				
Rural Transport Grant																		
Sub-Total Vote		-							-	<u> </u>		<u> </u>	-			<u> </u>		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)		-		-			-	-	-		-		-	-		-	-	
Sub-Total Vote	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-
Minerals and Energy (Vote 30)							1											
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 803			1 803	1 803	643	1			1 :		1 :				1		
California Electrication i Togranine (Allocation in Mila) Glant	1 003			1 003	1 603	043	1									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	1 803			1 803	1 803	643				ļ		<u> </u>		ļ		<u> </u>		
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										ļ		<u> </u>	-			<u> </u>		-
Sub-Total Vote			·		· · · · · · · · · · · · · · · · · · ·	<u>-</u>		· · · · · · · · · · · · · · · · · · ·		ļ		 		ļi.		 		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_								_	
2010 FIFA World Cup Stadiums Development Grant																	_	
Sub-Total Vote		-	-	-		-	-		-		-		-					
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-		-	-	-	-		-		-			-	-	-
Sub-Total Vote		-			5 553				412			<u> </u>	-		-			
Sub-Total Provincial and Local Covernment (Vota F)	5 553			5 553	5 553	4 393		1 791	412	1 442	189	475	601	3 708	(54.1%	(67.1%)	16.0%	98.99
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 159	-		7 159	7 159	7 159	393	616	2 360	2 549	2 143	3 094	4 896	6 259	(9.2%	21.4%	68.4%	87.49
Sub-Total Vote	7 159			7 159	7 159	7 159			2 360				4 896		(9.2%		68.4%	
Sub-Total	7 159	-		7 159		7 159			2 360									
Total	12 712	-	-	12 712	12 712	11 552	393	2 408	2 772	3 991	2 332	3 569	5 497	9 967			50.4%	91.49
	-	-		-	-			-	-	-		-	- VT	-	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
							1											
P thousands		1					1											
R thousands		 					-											
Summary by Provincial Departments	428	14 165	-	14 593	 		1 315	-	9 431	-	920	l	11 666	-	-100.00%		79.94%	0.00
Education		- 103	1		1 -	1	. 313			1 - 1		1		1 -	0.009	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Public Works, Roads and Transport	69	2 657		2 726	-	-	43	-	71	-	107	-	221	-	5070.429	0.00%	810.71%	
Agriculture	-	-			-	-		-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Sport, Arts and Culture	190	848		1 038	-	-	1 272	-	-	-	813	-	2 085	-	0.005		20086.71%	
Housing and Local Government Office of the Premier	169	10 660		10 829	-	_	-	-	9 360	-	-	-	9 360	-	-10000.009 0.009	0.00%	8643.46% 0.00%	
Office of the Premier Other Departments]]	1 - 1]]			0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	428	14 165	-	14 593	-	-	1 315	-	9 431	-	920	-	11 666	-	-100.009		79.94%	

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

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

Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walcii 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-				-			-				-				- 44.00	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	45	143	7	117	7 295	354	419	614	273.49	202.79	41.9%	61
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-			-	1						-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	45	143	79	117	295	354	419	614	273.4%	202.7%	41.9%	61
Provincial and Local Government (Vote 5)										1				1				
Municipal Systems Improvement Grant	750			750	750	750	-	-	-		-					-	-	
Disaster Relief Funds				-				-	-		-			-		-	-	
Internally Displaced People Management Grant	-			-	-		-		-		-	-		-		ļ		
Sub-Total Vote	750			750	750	750								<u> </u>				
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant Rural Transport Grant	2 000			2 000	2 000	2 000		-	-	1						1	-	
Sub-Total Vote	2 000			2 000	2 000	2 000		·	-	 		·		† <u>:</u>		l .		1
Public Works	2,000			2 300	2 300	2 300												<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)	23 394			23 394	23 394			-									-	
Sub-Total Vote	23 394			23 394	23 394													
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)										1								
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant										1 :								
Sub-Total Vote										1 .				1				
Water Affairs and Forestry (Vote 34)																<u> </u>		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-								-	
Implementation of Water Services Projects	-			-	-	-	-	-	-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	37 135	(2 135)		35 000	35 000	15 680	-	-	-		-		-	-	-	-	-	
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	37 135	(2 135)		35 000	35 000	15 680	· · · · · · · · ·			+	······	l		 		 		
Sport and Recreation South Africa (Vote 19)	07 100	(2.100)		55 666	55 000	10 000				·				·				
2010 World Cup Host City Operating Grant					-												-	
2010 FIFA World Cup Stadiums Development Grant																	-	
Sub-Total Vote												-		-		-		
Human Settlements										1								
Rural Households Infrastructure Grant Sub-Total Vote						-		-	-		-			ļ				-
Sub-Total Vote	64 279	(2 135)		62 144	62 144	19 430	45	143	79	117	295	354	419	614	273.4%	202.7%	11.2%	6 16
Provincial and Local Government (Vote 5)	012//	(2 133)		02 144	02 144	17 430	73	143	- "	- "	273	337	417	014	275.47	202.77	11.2%	10
Municipal Infrastructure Grant	157 005			157 005	157 005	157 005	11 283	9 400	9 73	9 735	12 534	12 534	33 552	31 668	28.89	28.89	21.4%	6 20
Sub-Total Vote	157 005			157 005	157 005	157 005			9 73	9 735	12 534		33 552	31 668	28.89			
Sub-Total	157 005			157 005	157 005	157 005			9 735				33 552		28.8%			6 20
Total	221 284	(2 135)	-	219 149	219 149	176 435	11 328	9 543	9 814	9 852	12 829	12 887	33 971	32 282	30.7%	30.8%	21.1%	
		-		-	- Year to	- data	FI	- Quarter	· · · · ·	- I Quarter	Third	- Quarter	VTD 5	penditure -	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	mamorpanacs	Department	municipantics	Department	mamorpanace
							September 2010	2010	December 2010		March 2011							
								1									1	
R thousands								1									1	
N uiousailus								1									1	
Summary by Provincial Departments	200	21 532	-	21 732	-	-	12 078	-	699	-	7 305	-	20 082	-	-100.00%		92.41%	6 0.0
	_	_		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	6 0.0
Education							10				46	-	56		0.00%	0.009	4666.67%	6 0.0
Education Health	200	(80)		120	-	-	10	-	-						0.007			
Health Social Development	200	(80)		120	-	-	-	-	-	-	-	-	-	-	0.00%	0.009	0.00%	6 0.0
Health Social Development Public Works, Roads and Transport	200 - -	-		-	-		- 451	-	- 699	-	3 964		5 114		0.009 46709.59%	6 0.009 6 0.009	0.00%	6 0.6 6 0.1
Health Social Development Public Works, Roads and Transport Agriculture	200 - - -	(80) - - 200			- - -		-	-	699		3 964 1 500	-	5 114 1 500	-	0.009 46709.599 0.009	0.009 0.009 0.009	0.00% 0.00% 75000.00%	6 0.1 6 0.1 6 0.1
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	200	200		- - 200 -	-	-	451 -	-	- 699 -	-	1 500		1 500	-	0.009 46709.599 0.009 0.009	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 75000.00% 0.00%	6 0.1 6 0.1 6 0.1
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	200 - - - - -	-		-	-	-	-	-	- 699 - -	-		- - - -		-	0.009 46709.599 0.009 0.009	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 75000.00% 0.00% 6263.25%	6 0.1 6 0.1 6 0.1 6 0.1
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	200 - - - - - - -	200		- - 200 -	-	-	451 -	-	- 699 - - -		1 500	-	1 500	-	0.009 46709.599 0.009 0.009	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 75000.00% 0.00% 6263.25% 0.00%	6 0.1 6 0.1 6 0.1 6 0.1 6 0.1

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

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

Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)					Year to	o date	First C	uarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																	1	
National Treasury (Vote 8)																	+	
Local Government Restructuring Grant	-			-		-	-		-		-			-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	354	354	330	330	1 165	5 1 165	(6.8%	(6.7%	97.1%	6 97.1
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)	-			-					-	<u> </u>		·		<u> </u>	<u> </u>			-
Sub-Total Vote	1 200			1 200	1 200	1 200	481	481	354	354	330	330	1 165	1 165	(6.8%)	(6.7%)	97.1%	97.19
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		107	4.	2 17		1 ,,	10	2 141	(100.0%	(3.6%	5) 1.6%	18.7
Disaster Relief Funds	/50			/50	/50	/50		107	1.	1	-	10	12	2 141	(100.0%	(3.0%	1.07	10.7
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		107	12	17		16	12	141	(100.0%	(3.6%)	5) 1.6%	18.79
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant	-			-			-											
Rural Transport Grant	-					-	-				-							
Sub-Total Vote															-	-		
Public Works																	1	
Expanded Public Works Programme Incentive Grant (Municipality)	-					-	-		-	-	-			-	ļ	-		-
Sub-Total Vote	-		-	-		-	-		-	-	-	-		+		-	+	-
Minerals and Energy (Vote 30)																	1	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	21 207	(9 453)		11 754	11 754	4 743	-		-		-			1				
inational Eccumication Frogramme (Milocation in-Milo) Glafit	21207	(7 403)		11 /34	11/54	4 /43						1		1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_		_	_				_			1 .			.1	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant							-				-							
Sub-Total Vote	21 207	(9 453)		11 754	11 754	4 743			-				-			-		
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
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							· · · · · · · · ·			<u> </u>		 		 		 		†
Sport and Recreation South Africa (Vote 19)										<u> </u>		 		 				-
2010 World Cup Host City Operating Grant							_											
2010 FIFA World Cup Stadiums Development Grant	-			-			-											
Sub-Total Vote		-				-							-					
Human Settlements																1		
Rural Households Infrastructure Grant	-			-		-			-	-		·		-		-		
Sub-Total Vote										_ <u>.</u>								
Sub-Total	23 157	(9 453)		13 704	13 704	6 693	481	588	366	371	330	347	1 177	1 306	(9.8%)	(6.5%)	60.4%	66.99
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 035			12 035	12 035	12 035	896	1 476	1 38	2 539	3 318	3 318	5 594	4 7 333	140.49	30.79	6 46.59	6 60.9
Sub-Total Vote	12 035			12 035	12 035	12 035	896		1 38				5 594					
Sub-Total	12 035			12 035	12 035	12 035			1 380				5 594					
Total	35 192	(9 453)		25 739	25 739	18 728	1 377	2 064	1 746	2 910	3 648		6 771	8 638	108.9%	6 25.9%	6 48.4%	
		,																
		-			-		-	-	-	-	-	-	-					
					Year to		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
														1		1	1	
														1		1	1	
R thousands														1		1	1	
														1	—	1	+	
Summary by Provincial Departments	320	5 875	-	6 195	-	-	2 413	-	179	-	13 320	-	15 912	-	-100.00%	6	256.85%	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	% 0.00%		
Health	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.00%	6 0.009		
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.00%			
Public Works, Roads and Transport	-	3 925		3 925	-	-	413	-	179	-	13 320	-	13 912	-	734134.08%			0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.009	6 0.009		
Sport, Arts and Culture	150	(50)		100	-	-	-	-	-	-	-	-	-	-	0.009			
Housing and Local Government	170	2 000		2 170	-	-	2 000	-	-	-	-	-	2 000	1 -	0.009			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	1 -	0.009			
Other Departments	-			-	-	-		-	-	-		-			0.009		% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	320	5 875		6 195			2 413		179		13 320		15 912	-	-100.00%	6	256.85%	6.00

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.

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

Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year to	o date	First C	luarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-				-							
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	307	307	962	2 962	(11.89	6) (11.8%	80.29	% 80.2°
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-	-		-			-		- -		
Neighbourhood Development Partnership (Schedule 7)	-							-			-			-				
Sub-Total Vote	1 200			1 200	1 200	1 200	307	307	348	348	307	307	962	962	(11.8%	(11.8%	80.29	6 80.29
Provincial and Local Government (Vote 5)	750			750	750	750			141	103		1,,	14	1 117	(100.09	6) (86.5%	18.89	15.6
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50			14	103		14	14	1 117	(100.07	(80.5%) 10.0	15.0
Internally Displaced People Management Grant							-											
Sub-Total Vote	750			750	750	750			141	103		14	141	117	(100.0%	(86.5%) 18.89	6 15.69
Transport (Vote 33)												 			(1221211	4	,	
Public Transport Infrastructure and Systems Grant							-				-							
Rural Transport Grant							-	-										
Sub-Total Vote										· .		l						
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)							-	-		-		·		<u> </u>			1	-
Sub-Total Vote	-				-	-		-	-	-	-			-	-	-	1	-
Minerals and Energy (Vote 30)												143		143				
Integrated National Electrification Programme (Municipal) Grant	1 607			1 607	1 607			-	-			143		143		1	1	
National Electrification Programme (Allocation in-kind) Grant	1 607	-		1 607	1 607	-	-	-	-		-		-			1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								_	-					1 .		.1 .	.[
Electricity Demand Side Management (Municipal) Grant					_		_	_										
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 607	-		1 607	1 607							143	-	143				
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 :		1 :		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-	55	-	55		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-					-		
Municipal Drought Relief Grant Sub-Total Vote										<u> </u>		55		55				
Sport and Recreation South Africa (Vote 19)										<u> </u>								-
2010 World Cup Host City Operating Grant					_		_	_										
2010 FIFA World Cup Stadiums Development Grant							-				-							
Sub-Total Vote		-				-							-					
Human Settlements																		
Rural Households Infrastructure Grant	-				-		-	-		-	-							
Sub-Total Vote							-											
Sub-Total	3 557	-		3 557	3 557	1 950	307	307	489	451	307	519	1 103	1 277	(37.2%	5) 15.09	6 56.69	65.59
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	59 369			59 369	59 369	59 369	32 455	16 335			492	492	32 94	7 16 827			55.59	6 28.3
Sub-Total Vote	59 369			59 369	59 369	59 369					492		32 94				55.59	
Sub-Total Vote	59 369	<u>_</u>		59 369	59 369	59 369				<u> </u>	492		32 947				55.59	
Total	62 926	-		62 926	62 926	61 319	32 762	16 642	489	451	799	1 011	34 050	18 104	63.49	6 124.19	6 55.59	6 29.59
				720	720	2.017	22702	.5012	107	1		1	21000	1	00.11	1	00.01	17.0
	-				-	-	-	-			-					•		
					Year to		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sci vices)		Dauget	Aujustinents	251011	Scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
														1				1
														1				1
R thousands														1				1
														1		1	1	1
Summary by Provincial Departments	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	18 450	-	21 659	-	-100.00	%	77.62	% 0.00°
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	4 609	-		4 609	-	-	1 021	-	-	-	2 044	-	3 065		0.00	% 0.005		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	3 917	5 861		9 778	-	-	243	-	1 001	-	4 117	-	5 361	-	31128.87	% 0.009	6 5482.72	6 0.00
Agriculture	515	-		515	-	-	-	-	-	-	500	-	500	-	0.00			
Sport, Arts and Culture	644	-		644	-	-	-	-	632	-	-	-	632		-10000.009			
Housing and Local Government	11 000	1 358		12 358	-	-	235	-	77	-	11 789	-	12 101	-	1521038.969			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-			-	-	-	-	-	-	-	-	-	-	-	0.00		6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	20 685	7 219	-	27 904		-	1 499		1 710		18 450	-	21 659		-100.009	%	77.629	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.

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

Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natal: Ntambanana(KZN283)					Veart	o date	First 0	Quarter	Second	i Quarter	Third	Quarter	VTD Evr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2011	Department	, , ,	Department		National	municipalities
						-	September 2010	2010	December 2010	2010	March 2011						Department	
0.11			1		1		1											
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	22	335	5 444	468	1 095	1 224	93.99	39.8%	91.3%	102.0
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	422	421	22	333	944	400	1 093	1 224	93.97	39.67	91.3%	102.0
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200			1 200	1 200	1 200	422	421	229	335	444	468	1 095	1 224	93.99	6 39.8%	91.3%	102.0
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	168	-	284	4 -	69		521		(75.8%)	-	69.5
Disaster Relief Funds	-			-	-	-	-	-	-		-	-		-		-	-	
Internally Displaced People Management Grant							-	-			-					-		
Sub-Total Vote	750			750	750	750		168		284		69		521		(75.8%)		69.5
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-		-	-				-	-		-	-	
Rural Transport Grant						ļ				ļ				ļ		-		<u> </u>
Sub-Total Vote Public Works	· · · · · · · ·		-	· · · · · ·	-	<u> </u>	-	· · · ·		 	· · · · ·	-		<u> </u>		+		-
Expanded Public Works Programme Incentive Grant (Municipality)								1		1	1					.1		
Sub-Total Vote			-		·	<u> </u>	· ·	·		-	·	·		t :	······	1		-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· ·	· · · · · · ·	·	· · · · ·	· · · · · ·	· · · · · ·	· · · · · · · · · ·	 	† <u>-</u>	l	<u>.</u>	1 -		t	· · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	26 400			26 400	26 400	26 400	12 772	12 555	9 97	8 810	1 917	1 296	24 664	22 661	(80.8%	(85.3%)	93.4%	85.8
National Electrification Programme (Allocation in-kind) Grant	- 100	473		473	473	-				1	1				,50.07	.1	-	00.0
3 , , , , , , , , , , , , , , , , , , ,										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	26 400	473		26 873	26 873	26 400	12 772	12 555	9 975	8 810	1 917	1 296	24 664	22 661	(80.8%) (85.3%)	93.4%	85.89
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				-	-	-	-	-		1	-			-		-	-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<u> </u>		·		 	·	<u> </u>		<u> </u>		 		
Sport and Recreation South Africa (Vote 19)						<u> </u>				 				 		<u> </u>		
2010 World Cup Host City Operating Grant				_	-		-									.] .		
2010 FIFA World Cup Stadiums Development Grant					-		-											
Sub-Total Vote		-				-	-		-	-				-		-		
Human Settlements																		
Rural Households Infrastructure Grant	-			-	-		-	-	-		-	-		-		-	-	
Sub-Total Vote			-		-	-	-		-	-				-		-		
Sub-Total	28 350	473		28 823	28 823	28 350	13 194	13 145	10 204	9 429	2 361	1 833	25 759	24 406	(76.9%	(80.6%)	90.9%	86.19
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 475			8 475	8 475	8 475			2 993				7 042	6 465	(69.7%		83.1%	
Sub-Total Vote	8 475 8 475	<u>.</u>	-	8 475 8 475	8 475 8 475	8 475 8 475			2 993 2 993				7 042 7 042		(69.7%		83.1% 83.1%	
Sub-Total Total	8 4 / 5 36 825	473	-	8 4/5 37 298		36 825			13 197				7 042 32 801		(69.7%			
TUGI	30 825	4/3		3/ 298	37 298	30 825	10 335	159/3	13 197	12 184	3 209	2 / 15	32 801	30 8/2	(75.2%	(11.1%)	69.1%	83.8
	-																	
					Year t		First C	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
											1					1		
L					1		1				1					1		
R thousands										1	1					1		
			-								+							
Summary by Provincial Departments	320	2 945	-	3 265	-	-	-	-	127	-	47	-	174	-	-100.009	6	5.33%	
Education	-	-		-	-	-	-	-	-	-	1	-	-	-	0.009		0.00%	
Health Could Development	-	-		-	-	-	-	-	-	-	1	-	-	-	0.009		0.00%	
Social Development Public Works, Roads and Transport	1 1	2 995		2 995	-		-	-	127		47	-	174	-	0.009 -6299.219		0.00% 580.97%	
Agriculture		2 995		2 995					127		- 4		1/4		-6299.217	6 0.00%		0.00
Sport, Arts and Culture	150	(50)		100	1	1	1	1	1		1		-		0.005		0.00%	0.00
Housing and Local Government	170	(50)	1	170		1		1]		1 1		-		0.009		0.00%	
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	_	0.009		0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	320	2 945	-	3 265	-	-	-	-	127	-	47	-	174	-	-100.00%		5.33%	

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

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

Kwazulu-Natal: uMlalazi(KZN284)

Kwazulu-Natai: uMlalazi(KZN284)					Year to	o date	First C	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							e Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by
	01 2010					direct grants	September 2010	by 30 September 2010	Department by 3° December 2010		March 2011	by 31 March 2011	Department		Department		Department	municipalities
							Soptombol 2010	20.0	December 2010	20.0	Midrati 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 200	-			1 200		-		32	321			929		(20.00)	(20.2%	77.49	K 77.4
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	352	352	32	321	1 25	5 256	929	929	(20.2%	(20.2%	//.49	//.4
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	352	352	321	321	256	256	929	929	(20.2%	(20.2%)	77.49	6 77.4
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	1	45	12	5 151	1 -	116	126	311	(100.0%	(23.6%	16.89	41.5
Disaster Relief Funds	-			-	-	-		-					-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	1	45	125	151		116	126	311	(100.0%	(23.6%	16.89	6 41.5
Transport (Vote 33)	730			730	730	/30	· · · · · · · · ·	43	125	151	+	110	120	311	(100.076	(23.0%	10.07	9 41.3
Public Transport Infrastructure and Systems Grant				_	_					1 .				1 .				
Rural Transport Grant																		
Sub-Total Vote						-	-				-							
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-	-	-	-	-	-	-	·		-	-	-		-
Sub-Total Vote Minerals and Energy (Vote 30)			-	-	-			-	-	-	· · · · ·			-	-	ļ		-
Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000		1 843		2 765	5	2 765	_	7 373				368.7
National Electrification Programme (Allocation in-kind) Grant	39 847	(2 712)		37 135	37 135	22 816		1 043		270.	1	2 703	-	13/3				. 300.7
•		(- / 12)		27100	27100		1				1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-	-		-		-		-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-				-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant		(0.740)												7.070				
Sub-Total Vote Water Affairs and Forestry (Vote 34)	41 847	(2 712)		39 135	39 135	24 816		1 843	<u> </u>	2 765	-	2 765		7 373		 		368.7
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						-				<u> </u>		· · · · ·		ļ		 		
Sub-Total Vote										ļ		 		ļ		 		+
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				_						1								
Sub-Total Vote	-				-		-		-									
Human Settlements										1		1						
Rural Households Infrastructure Grant	4 000			4 000	4 000	-	-	-		-		-		-		1		-
Sub-Total Vote	4 000	(0.740)		4 000	4 000		353	2 240	446			3 136	1 055	8 613	(40.404		. 0/ 70	
Sub-Total Provincial and Local Government (Vote 5)	47 797	(2 712)		45 085	45 085	26 766	353	2 240	446	3 237	256	3 136	1 055	8 6 13	(42.6%	(3.1%)	26.79	6 218.1
Municipal Infrastructure Grant	18 528			18 528	18 528	18 528	10 740	3 037	4 44	1 4 088	B 2 06	9 4 713	17 250	11 838	(53.4%	15.3%	93.19	63.9
Sub-Total Vote	18 528			18 528	18 528	18 528			4 44				17 250		(53.4%			
Sub-Total	18 528	-	-	18 528	18 528	18 528	10 740	3 037		4 088	2 069	4 713	17 250	11 838	(53.4%	15.3%	93.19	63.9
Total	66 325	(2 712)		63 613	63 613	45 294	11 093	5 277	4 887	7 325	2 325	7 850	18 305	20 452	(52.4%	7.2%	81.49	6 91.0
	-	-		-	-			-	-				New -	-	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Ex	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010		31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							1
							1	1			1							1
R thousands							-	-		1		1		1		1		+
Summary by Provincial Departments	2 573	8 116		10 689			1 193		327		2 711	1	4 231	-	-100.009		39.589	% 0.00
Education	2.5/3		-	10 669	-	-	1 193	-	- 321	-	2/11	1 - 1	4 231	-	0.005	6 0.009		
Health	2 289	172		2 461	-	-	572	-	-	-	1 118		1 690	_	0.009			
Social Development	[]	-		-	-	-	-	-	-	-	1 -	-	-	-	0.009	6 0.009	0.009	
Public Works, Roads and Transport	121	6 854		6 975	-	-	609	-	327	-	351	-	1 287	-	733.949			6 0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009		
Sport, Arts and Culture	163	90		253	-	-	12	-	-	-	242	-	254	-	0.009		10039.539	
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	1 000	1 - 1	1 000	-	0.005			
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	1	-	-	-	0.009			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 573	8 116		10 689	-	-	1 193		327	<u> </u>	2 711	1	4 231	-	-100.009		39.589	
rotal of Frommond transfers to municipalities (Fart b)	25/3	6 116		10 689			1 193		321	1	2 /11		4 231	<u> </u>	-100.00%	o l	39.589	rej 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

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

Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					Year to	date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditu			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walcii 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 200			1 200	1 200	1 200	37	332	45	7 450	373	374	86	7 1 164	(18.49	6) (18.59	- 5) 72.3	% 97.
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	37	332	40	/ 400	3/3	3/4	00	/ 1104	(10.47	6) (16.37) 12.3	70 97.
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200			1 200	1 200	1 200	37	332	457	458	373	374	867	7 1 164	(18.49	6) (18.59	72.39	% 97.
Provincial and Local Government (Vote 5)															,	1		
Municipal Systems Improvement Grant	750			750	750	750	-	260	-	493	-	123		876		- (75.09	5)	- 116.
Disaster Relief Funds	-			-	-		-	-	-		-			-		-		-
Internally Displaced People Management Grant							-									-		-
Sub-Total Vote	750			750	750	750		260		493	-	123		876		- (75.09)	116.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-					-		-	-		-		-	1		-		-
Sub-Total Vote								 		+		 	<u>:</u>	 				
Public Works	1							1		1	1	 						
Expanded Public Works Programme Incentive Grant (Municipality)																-		
Sub-Total Vote	-		-				-											
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	2 655	-		-		-	2 655		-	- [-
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-		-			-		-		-
							1	1		1		I					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				-				2 655	-	+		ļ		2 655		-		-
Water Affairs and Forestry (Vote 34)								2 000		 		 		2 000		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant														1 .				
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												<u> </u>				-		-
Sub-Total Vote			-									ļ		ļ		-		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-		-	-	-		-			-		-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · · · · ·			· · · · ·	· · · · · ·		-	· · · · · · · · ·	 		 		-		-
Human Settlements				-			-		-	1		<u> </u>		1				
Rural Households Infrastructure Grant								-								-		
Sub-Total Vote							-			T .								
Sub-Total	1 950			1 950	1 950	1 950	37	3 247	457	951	373	497	867	7 4 695	(18.49	6) (47.89	6) 44.59	% 240.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 947			8 947	8 947	8 947			2 10				8 32					
Sub-Total Vote	8 947	<u>.</u>	-	8 947	8 947	8 947			2 10				8 32		(23.39			
Sub-Total	8 947		-	8 947	8 947	8 947			2 108				8 328					
Total	10 897	-	-	10 897	10 897	10 897	4 640	7 895	2 565	3 480	1 990	1 647	9 195	13 022	(22.49	(52.79	6) 84.49	% 119.
								_										
		-		-	Year to	date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
							1	1									1	
R thousands							1	1									1	
n ulousalius							1	1		+				1	1	1	+	
Summary by Provincial Departments	1 176	4 150		5 326	-		179	-	96	·	423		698		-100.00	%	13.11	% 0.0
Education		-		-	-	-	-	-	-	-	-	-	-	-	0.00		% 0.00	
Health	937	302		1 239	-	-	179	-	-	-	395	-	574		0.00	% 0.00	% 4632.77°	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00		
Public Works, Roads and Transport	144	3 847		3 991	-	-	-	-	-	-	28	-	28	-	0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	95	1		96	-	-	-	-	96	-	-	-	96	-	-10000.00			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		% 0.00' 13.11'	
Total of Provincial transfers to Municipalities (Part B) 5	1 176	4 150	1	5 326		-	179	1 -	1 96	il -	423	1	698		-100.00			

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

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

Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natal: Nkandla(KZN286)					Year to	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Exr	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalitie
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant									-									
Local Government Financial Management Grant	1 500	- 1		1 500	1 500	1 500	207	736	47	478	372	371	1 056	1 585	(22.0%	6) (22.2%	70.49	% 105.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		- 1																
Sub-Total Vote	1 500		-	1 500	1 500	1 500	207	736	477	478	372	371	1 056	1 585	(22.0%	(22.2%	70.49	% 105.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	- 1		750	750	750	-	370		25		6	2	2 401	(100.0%	6) (77.0%	0.39	% 53.
Disaster Relief Funds	-	- 1		-	-	-	-	-	-		-			-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		370		25			- 2	401	(100.0%	5) (77.0%	0.39	% 53.
Transport (Vote 33)	730			730	730	/30		370				<u>°</u>		701	(100.07	17.0%	0.57	33.
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant							-	-		-	-							-
Sub-Total Vote										-								
Public Works								1						1		1		
Expanded Public Works Programme Incentive Grant (Municipality)							-	-	-	-	-			-				-
Sub-Total Vote Minerals and Energy (Vote 30)	-		-	· · · · · ·		-		-		-	-	-		-	 			-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			_									
National Electrification Programme (Allocation in-kind) Grant	44 527	16 668		61 195	61 195			-	-					-				-
														1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-		-	-		-				-
Electricity Demand Side Management (Municipal) Grant	-						-	-	-		-			-		-		-
Electricity Demand Side Management (Eskom) Grant	54 527	16 668		71 195	71 195	51 078			-	-		· · · · · ·		-		-		-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	34 327	10 000		/1 195	/1 195	310/8	-	· · · · · · · · · · · · · · · · · · ·		ļ		 		 		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_								_	l .								
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							· · · · · · ·	· · · · · ·		ļi	-	 		 		+		-
Sport and Recreation South Africa (Vote 19)						<u> </u>		· · · · · · · · · · · · · · · · · · ·		ļ		 		 		 		
2010 World Cup Host City Operating Grant	_								_									
2010 FIFA World Cup Stadiums Development Grant	-						-		-									-
Sub-Total Vote									-									
Human Settlements	F 000			F 000	F 000					1								
Rural Households Infrastructure Grant Sub-Total Vote	5 000 5 000	-		5 000 5 000	5 000 5 000	-	-					ļ		 		·		-
Sub-Total Vote	61 777	16 668	-	78 445	78 445	53 328	207	1 105	479	503	372	377	1 058	1 985	(22.3%	(25.0%	8.69	· % 16.
Provincial and Local Government (Vote 5)	01777	10 000	-	70 443	70 443	33 320	207	1 103	7//	303	372	3"		1705	(22.370	(23.0%	0.07	10.
Municipal Infrastructure Grant	14 872			14 872	14 872	14 872	3 345	2 508	4 43	5 660	3 671	1 284	11 455	9 451	(17.3%	6) (77.3%	77.09	% 63.
Sub-Total Vote	14 872			14 872	14 872	14 872			4 43				11 455					
Sub-Total Sub-Total	14 872		-	14 872	14 872	14 872			4 439				11 455					
Total	76 649	16 668	-	93 317	93 317	68 200	3 552	3 613	4 918	6 162	4 043	1 661	12 513	11 436	(17.8%	(73.0%) 46.19	% 42.
				-	Year to	n date	Firet C	- Quarter	Second	- Quarter	Third	Quarter	YTDEV	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011			1				
								1										
R thousands								1										
												 		+	 	1		
Summary by Provincial Departments	2 562	9 963	-	12 525	-	-	206	-	1 342	-	304	-	1 852	-	-100.009	%	14.799	% 0.0
Education	-	-		-		-	-	-	-	-	-	-	-	-	0.00		0.009	% 0.0
Health	-	- '		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	53	3 718		3 771	-	-	6	-	907	-	304	-	1 217	-	-6648.299			
							1 -					1 - 1	-	1 -	0.00	% 0.005	0.009	% 0.0
Agriculture	-													.	40000			
Agriculture Sport, Arts and Culture	2 340	(555)		1 785	-	-	200	-	435	-	-	-	635	-	-10000.009	6 0.009	3557.429	
Agriculture	2 340 169	(555) 6 800		1 785 6 969	-	-	200	-	435	-	-	-	635	-	-10000.009 0.009 0.009	% 0.00°	6 3557.429 6 0.009	% 0.0
Agriculture Sport, Arts and Culture Housing and Local Government						-	200 - -	-	435				635 - -	- - -	0.00	% 0.00° % 0.00° % 0.00°	6 3557.425 6 0.005 6 0.005	% 0.0 % 0.0

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.

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

Kwazulu-Natal: uThungulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																1	1	
National Treasury (Vote 8)														1		1		
Local Government Restructuring Grant														1 .				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	174	174	4 134	212	401	1 479	(23.09	21.79	6 40.1	% 47.
Neighbourhood Development Partnership (Schedule 6)	-				-		-	-		1		1		1	(20.07	.]		.]
Neighbourhood Development Partnership (Schedule 7)								-										
Sub-Total Vote	1 000			1 000	1 000	1 000	93	93	174	174	134	212	401	1 479	(23.09	21.79	6 40.19	% 47.9
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	241	240	82	2 -	373	240	0 1 436	(100.09	6) (54.7%	5) 32.0	% 191.
Disaster Relief Funds	-	-		-		-	-	-	-		-	-				-		-
Internally Displaced People Management Grant	-						-	-		<u> </u>	-	-						
Sub-Total Vote	750			750	750	750		241	240	822		373	240	1 436	(100.09	(54.7%	32.0	% 191.4
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant						-	-	-	-	1	-	- 1				-		-
Rural Transport Grant Sub-Total Vote		<u>.</u>								1		 		+				-
Public Works	······			· · · · · · ·			· · · · · ·	 		+	 			1	 	 	+	+
Expanded Public Works Programme Incentive Grant (Municipality)	6 562			6 562	6 562		-		-	1 .							.[
Sub-Total Vote	6 562		-	6 562	6 562				-	1				1				
Minerals and Energy (Vote 30)	0 002			0.002	5 502					1				1				
Integrated National Electrification Programme (Municipal) Grant	-					-												-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-						- [-
										1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	1 .	-	-		-		-	- [-
Electricity Demand Side Management (Municipal) Grant						-	-	-	-		-	-		-		-		-
Electricity Demand Side Management (Eskom) Grant						-					-			-		-		-
Sub-Total Vote								-		<u> </u>		ļ		 		-		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-	-		-	- 1						-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	19 807	(1 807)		18 000	18 000	852		-	-		-	-						•
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 007	(1 007)		10 000	18 000	93	25	23	27		5 1/	26		1 03	(36.49	6) (41.49)	2)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					,,,	,,,	2.5	23		1 .		20		1 /3	(30.47	(41.47		
Municipal Drought Relief Grant																		
Sub-Total Vote	19 807	(1 807)		18 000	18 093	945	25	23	22	45	14	26	61	93	(36.49	(41.4%	5)	
Sport and Recreation South Africa (Vote 19)														1		1		•
2010 World Cup Host City Operating Grant	-						-	-										
2010 FIFA World Cup Stadiums Development Grant											-			<u> </u>		-		-
Sub-Total Vote			-					-				-						
Human Settlements										I								
Rural Households Infrastructure Grant	-					-	-	-	-		-	-		1		1		-
Sub-Total Vote		(4.007)			- 0/ 405	- 0.405			-				-		(// 40	(44.70)		-
Sub-Total Provincial and Local Government (Vote 5)	28 119	(1 807)		26 312	26 405	2 695	118	357	436	1 041	148	611	702	2 2 008	(66.19	(41.3%	6) 40.19	% 114.8
Municipal Infrastructure Grant	133 809			133 809	133 809	133 809	21 751	14 674	16 802	21 96	6 25 937	22 028	64 490	0 58 668	54.4	0.39	6 48.2	% 43.
Sub-Total Vote	133 809		_	133 809	133 809	133 809			16 802				64 490		54.4			
Sub-Total	133 809			133 809	133 809	133 809			16 802				64 490					
Total	161 928	(1 807)		160 121	160 214	136 504			17 238				65 192					
		ζ. σστή					27007		.7 200	1 25 000	20 000			1	01.0	1	10.1	1
	-			-		-	-						-					•
					Year to		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
								1			1						1	
R thousands											1						1	
n arousands								 		1	+	+		+		1	+	+
Summary by Provincial Departments	190	1 287		1 477			433				1 080		1 522		-100.00	v	103.05	% 0.0
Education	150	1 207	-	- 1477		-	455			-	1 000	+	1 322		0.00			
Health	190	(75)		115	-	-	16				36		61		30000.00			
Social Development	150	(13)		-							- 30				0.00			
Public Works, Roads and Transport		-		-		_			_		99		90	,	0.00			
Agriculture	-	-			-	_	-	-	-	-	1 .	-		-	0.00			
Sport, Arts and Culture	-	-			-	_	-	-	-	-	-	-		-	0.00			
Housing and Local Government	-	778		778	-	-	417	-	-	-	361	-	778	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	0.00			
I and an in it.		584	1	584			-	-		-	584	-	584		0.00	% 0.00	% 10000.00	
Other Departments																		

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.

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

Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to		Actual expenditure		e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditur	re Actual expenditure	re Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	IVIAICII 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-		-				-					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200 15 000	(1 330)		1 200 13 670	1 200 13 670	1 200 13 670		139 2 829	35	7 357 7 411			55! 13 70:		(66.4%	(49.5% - (48.4%		
Neighbourhood Development Partnership (Schedule 8)	2 000	(1 330)		2 000	2 000	13 0/0		2 029		/411	13 700	3 625	13 /0.	14 000		(40.476	J 100.27	76 102.
Sub-Total Vote	18 200	(1 330)		16 870	16 870	14 870	78	2 968	357	7 768	13 823	4 005	14 258	3 14 741	3772.09	% (48.4%	6) 95.99	% 99.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	126	7	5 134	-	269	76	6 529	(100.0%	6) 101.39	% 10.19	% 70.
Disaster Relief Funds	-			-	-	-	-	-			-		-	-				-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		126	76	134		269	76	5 529	(100.0%	6) 101.39	% 10.19	- % 70.
Transport (Vote 33)	730			730	730	730		120		137		207		327	(100.07	101.37	10.17	70.
Public Transport Infrastructure and Systems Grant									-									-
Rural Transport Grant	-				-	-	-	-			-			-		-	-	-
Sub-Total Vote						-				-						-		
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality)	-				-	-	-	-	-	-	-			 	 		+	-
Sub-Total Vote Minerals and Energy (Vote 30)	-				-	-	-	-		-	-	-		-	ļ	-	+	-
Integrated National Electrification Programme (Municipal) Grant	_				_		_	_	_							-		_
National Electrification Programme (Allocation in-kind) Grant	12 733	1 819		14 552	14 552	12 045	-	-	-				-			-	-	-
															l			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	1	-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-		-			-				-
Electricity Demand Side Management (Eskom) Grant	12 733	1 819		14 552	14 552	12 045			-	-		-		-				-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	12 /33	1 6 1 9		14 332	14 332	12 045			-	·		 			·	+		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_		_	_	_	1 .						-		-
Implementation of Water Services Projects									-									-
Regional Bulk Infrastructure Grant	-				-	-	-	-	-		-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	- 1	-	-	-	-	-	-			-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-	-		-			-				-
Municipal Drought Relief Grant Sub-Total Vote						<u>-</u>		 	-	 		 		ļ	 			-
Sport and Recreation South Africa (Vote 19)								 		ļ		 			·	+		
2010 World Cup Host City Operating Grant					_		_	_	_					1 .		-		-
2010 FIFA World Cup Stadiums Development Grant	-							-			-					-	-	-
Sub-Total Vote						-						-		-				
Human Settlements										1								
Rural Households Infrastructure Grant Sub-Total Vote				-	-	-	-		-	-		-		-	<u> </u>			-
Sub-Total Vote	31 683	489		32 172	32 172	27 665	78	3 093	433	7 902	13 823	4 275	14 334	15 270	3092.49	% (45.9%	6) 91.89	- % 97.
Provincial and Local Government (Vote 5)	31 003	407		32 172	32 172	27 003	,,,	3073	43.	7 702	15 025	42/3	14 334	13270	3072.47	(43.770	71.07	71.
Municipal Infrastructure Grant	17 587			17 587	17 587	17 587	3 592	5 191	5 76	6 533	3 854	4 2 811	13 21	1 14 535	(33.1%	6) (57.0%	6) 75.19	% 82.
Sub-Total Vote	17 587			17 587	17 587	17 587			5 76	6 533	3 854	4 2 811	13.21	1 14 535	(33.1%			% 82.
Sub-Total Sub-Total	17 587			17 587	17 587	17 587			5 765				13 211					
Total	49 270	489	-	49 759	49 759	45 252	3 670	8 284	6 198	14 435	17 677	7 085	27 545	5 29 804	185.29	% (50.9%	6) 82.99	% 89.
	-	-		•	Year to	date	First (- Quarter	Secon	- I Quarter	Third	Quarter	YTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
R thousands																		
												 				+	+	
Summary by Provincial Departments	1 773	3 080	-	4 853	-	-	1 088	-	1 771	-	1 464	-	4 323	-	-100.009	%	89.089	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.009	% 0.00%	% 0.0
Health	1 064	769		1 833	-	-	-	-	1 004	-	523	-	1 527	-	-4790.849			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	449	2 311		2 760	-	-	998	-	767	-	941	-	2 706	-	2268.589			
Agriculture	90	-		-	-	-		-	· -	-	1	-	-		0.00	% 0.00%		
Sport, Arts and Culture Housing and Local Government	90 170	-		90 170	-	-	90	-	_	-	-	- 1	90	,	0.00			
Office of the Premier	- 170	-		1/0]]]				-		0.00			
Other Departments		-		_	-	_	_	-	_	-	-		_	_	0.00			
		3 080		4 853			1 088		1 771	1	1 464	1	4 323	1	-100.009			

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.

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

Kwazulu-Natal: KwaDukuza(KZN292)

RWazulu-Natal: RWaDukuza(RZNZ92)					Year to	date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditur National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31		Actual expenditure National	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-			-	-	-	-	-		-		-			-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		129	224	332	232	232	585	693	3.69	(30.1%)	48.8%	57.8
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 000 2 000			15 000 2 000	15 000 2 000	5 583 786			-				-			1	-	
Sub-Total Vote	18 200			18 200	18 200	7 569		129	224	332	232	232	585	693	3.69	(30.1%)	3.6%	4.3
Provincial and Local Government (Vote 5)	10200			10 200	10 200	, , , , ,	127	127		1	LUL			1	0.07	(00.170)	0.070	1.0
Municipal Systems Improvement Grant	750	-		750	750	750	113	113	42	429	-	45	542	587	(100.0%	(89.5%)	72.3%	78.3
Disaster Relief Funds		-		-	-		-	-	-		-		-	-		-	-	
Internally Displaced People Management Grant	750	-		750	750	750	113	113	429	429	-	45	542	587	(100.0%	(89.5%)	72.3%	78.3
Sub-Total Vote Transport (Vote 33)	/50	-	· · · · · ·	/50	/50	/50	113	113	429	429	-	40		367	(100.0%	(89.3%)	12.3%	/6.3
Public Transport Infrastructure and Systems Grant					_				_				_				_	
Rural Transport Grant																	-	
Sub-Total Vote																		
Public Works								1										
Expanded Public Works Programme Incentive Grant (Municipality)			-		-		-	-	-	-	-		-	-		-		-
Sub-Total Vote Minerals and Energy (Vote 30)		-	-				-	-	-	-	-	·	-	 	-	<u> </u>	-	-
Integrated National Electrification Programme (Municipal) Grant			1														_	
National Electrification Programme (Allocation in-kind) Grant		-	1		-		-	-	-		-		-			-	-	
			1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1		-		-	-	-		-		-	-	-	-	-	
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	· · · · · · · · · · · ·					<u>_</u>		·	· · · · · · · · ·	 	· · · · · · ·	 		 		 		·
Sport and Recreation South Africa (Vote 19)										T				T				
2010 World Cup Host City Operating Grant		-			-		-	-	-		-		-	-			-	-
2010 FIFA World Cup Stadiums Development Grant												<u> </u>		ļ		ļ		
Sub-Total Vote Human Settlements		-	-			-			-			-	-	-	-	-		-
Rural Households Infrastructure Grant																		
Sub-Total Vote									-					1 .		l .		
Sub-Total	18 950			18 950	18 950	8 319	242	242	653	761	232	277	1 127	1 280	(64.5%	(63.6%)	6.6%	7.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	24 092			24 092	24 092	24 092			3 35					10 969				
Sub-Total Vote Sub-Total	24 092 24 092		· · · · · · · · ·	24 092 24 092	24 092 24 092	24 092 24 092			3 356 3 356				6 101	10 969	(66.5%		25.3% 25.3%	
Sub-10tal Total	43 042		-	43 042	43 042	24 092 32 411			4 009									
	13 042			15 042	15 042	52.411	7 002	7773	4007	1 3050	1337	1	7 220	12247	(30.270	(00.270)	77.0%	27.07
	-	-		-	-	-	-	-	-		-	-	-			·		
					Year to	date	First C	Quarter	Second	Quarter	Third	Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		-	-			Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities
						municipalities	September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
			1					1										
R thousands																		
Summary by Provincial Departments Education	16 735	1 964	-	18 699	-	-	1 387	-	6 491	-	9 009	-	16 887	-	-100.009	(000	90.31%	0.00
Education Health	4 329	1 1	1	4 329		-		1 :	3 032		1 297		4 329		0.00% -5722.30%	6 0.00%	0.00% 10000.00%	0.00
Social Development	4 329	1		÷ 329	-	-	_		3 032		1297]	4 329		0.009	6 0.00%	0.00%	0.00
Public Works, Roads and Transport	10 558	1 963	1	12 521	-	-	967	-	3 386	-	6 356	-	10 709	-	8771.419		8552.83%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Sport, Arts and Culture	1 848	1		1 849	-	-	420	-	73	-	1 356	-	1 849	-	175753.429		10000.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Office of the Premier Other Departments	1	1	1	-	_	-		1	_	-	-	1	1	-	0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	16 735	1 964	-	18 699	-	-	1 387	-	6 491	-	9 009	-	16 887	-	-100.009		90.31%	
		. 304																

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

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

Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)					Year to	date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands																-		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-	-										-
Local Government Financial Management Grant	1 200 15 000			1 200 15 000	1 200 15 000	1 200 9 261		321 386	10 92			706	1 04					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1500	281		300	92	931			92	1 390	(100.0%	(92.4%	.) 0.27	70 9
Sub-Total Vote	17 700	-	-	17 700	17 700	10 742		707	1 034	1 197	621	778	1 976	2 681	(39.9%	6) (35.0%	6) 12.29	% 16.6
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	17			-	98	-	115				- 15.4
Disaster Relief Funds	-				-	-	-	-	-		-	-	-	-				-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	17		+ -:		98		115			1	- 15.4
Transport (Vote 33)	730			730	730	730				 		/		113				10.5
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	13 132	(923)		12 209	12 209	958			-							-	-	-
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	13 132	(923)		12 209	12 209	958			-	+				-			1	-
Water Affairs and Forestry (Vote 34)	13 132	(723)		12 207	12 207	730		· · · · · · · · · · · · · · · · · · ·		 	· · · · · · · · · · · · · · · · · · ·	 		 	·	+		
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						-	-					-	-		-	4	4	
Human Settlements Rural Households Infrastructure Grant																		
Sub-Total Vote				<u>-</u>		<u>_</u>				+:	· · · · · ·	·		 				
Sub-Total Vote	31 582	(923)		30 659	30 659	12 450	321	724	1 034	1 197	621	876	1 976	2 797	(39.9%	6) (26.8%	6) 11.79	% 16.5
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	16 790			16 790	16 790	16 790			4 64				15 91:					
Sub-Total Vote	16 790			16 790	16 790	16 790			4 64				15 91:					
Sub-Total	16 790	(000)		16 790	16 790	16 790			4 644				15 913					
Total	48 372	(923)		47 449	47 449	29 240	1 159	2 213	5 678	6 692	11 052	7 400	17 889	16 305	94.69	% 10.69	% 53.09	% 48.3
	-	-			-				-			-						
					Year to	date	First C	Quarter	Secone	d Quarter	Third	Quarter		penditure		om 2nd to 3rd Q		s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
servicesy		Buoger	Aujustinents	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
														1				
								1										
R thousands								1										
Summary by Provincial Departments	265	4 238		4 503	-	-	35	-	772	-	592	-	1 399		-100.00°		31.07%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development Public Works, Roads and Transport	[]	3 500		3 500	-	-	- 23		47	,	496		566	-	95531.919			
Agriculture		3 500		3 500		-		1 .			490		-	1 :	95531.917			
Sport, Arts and Culture	95	13		108	-	_	12	-	-	-	96	_	108		0.00			
Housing and Local Government	170	725		895	-	-	-	-	725	-	-	-	725		-10000.009			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.009	% 0.009	% 0.0
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Total of Provincial transfers to Municipalities (Part B) 5	265	4 238		4 503			35	1	772	• I	592	1	1 399	. 1	-100.009		31.079	

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.

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

Kwazulu-Natal: Maphumulo(KZN294)				ı	Year to	n date	First Q)uarter	Second	I Quarter	Third	Quarter	YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment											e Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants		by municipalities	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National	by municipalities		by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-						-	-			-		-	-			-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	312	10	113	59	282	6	9 70:	490.0	% 149.99	5.8%	6 58.9
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-		-		-			-	-	
Neighbourhood Development Partnership (Schedule 7)	1200			1 200	1 200	1 200	-	- 212	- 10	1112				707	400.00	140.00		, E0.01
Sub-Total Vote	1 200			1 200	1 200	1 200	-	312	10	113	59	282	69	707	490.09	% 149.99	5.8%	6 58.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		16		15				33		- (100.0%		4.4
Disaster Relief Funds	, , ,			-	700		_				1				1	. (100.070	1 .	
Internally Displaced People Management Grant							-	-			-							
Sub-Total Vote	750	-		750	750	750		16		18			-	33		- (100.0%	-	4.4
Transport (Vote 33)												T		1		1		
Public Transport Infrastructure and Systems Grant	-			-			-	-	-		-		-	-			-	
Rural Transport Grant							-											
Sub-Total Vote	-									<u> </u>	-	ļ	-	-			<u> </u>	1
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-						-	-		-	-	· · · · ·	-	1	1	1		-
Sub-Total Vote					·					-			-	-				-
Minerals and Energy (Vote 30)												1						
Integrated National Electrification Programme (Municipal) Grant	1 329			1 329	1 329	100	-	-	-							1	-	
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329	188		-			-		-			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	1 329			1 329	1 329	188												
Water Affairs and Forestry (Vote 34)														1		1		
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							-			ļ		ļ		-				
Sub-Total Vote										ļ		 		 				-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																	1	
Sub-Total Vote										-		· · · · · ·		-				
Human Settlements																		
Rural Households Infrastructure Grant	3 000			3 000	3 000			-					-	-				
Sub-Total Vote	3 000	-		3 000	3 000	-	-		-			-	-	-				
Sub-Total	6 279			6 279	6 279	2 138		327	10	130	59	282	69	740	490.09	% 116.49	3.5%	6 37.9
Provincial and Local Government (Vote 5)	1 T													_				
Municipal Infrastructure Grant	14 036			14 036	14 036	14 036			76				8 06					
Sub-Total Vote	14 036		-	14 036	14 036	14 036			76				8 06					
Sub-Total	14 036	-		14 036	14 036	14 036			761									
Total	20 315	-	-	20 315	20 315	16 174	5 992	1 438	771	1 290	1 369	720	8 132	3 447	77.69	% (44.2%	50.9%	6 21.6
	\vdash																	
	-	-		•	Year to	data	First Q	- Investor	- -	- Quarter	Thina	Quarter -	VTD	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
							September 2010	2010	December 2010		March 2011							
R thousands																		
Summary by Provincial Departments	319	5 252	-	5 571	-	-	97	-	2 551	-	353	-	3 001	-	-100.00	%	53.87%	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.00%	
Health	-	-		-	-	-	-	- 1	-	-	-	-	-	-	0.00	% 0.009	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.005	0.00%	
Public Works, Roads and Transport	-	3 602		3 602	-	-	97	-	851	-	353	-	1 301	-	-5851.949			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.00%	
Sport, Arts and Culture	150	(50)		100	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	169	1 700		1 869	-	-	-	-	1 700	-	-	-	1 700	-	-10000.009			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	319	5 252	-	5 571		-	97	-	2 551		353		3 001	-	-100.009	%	53.87%	6 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

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

Kwazulu-Natal: iLembe(DC29)					Year to	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	e Actual expenditur	e Actual expenditure	Actual expenditur			re Actual expenditur		Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 3 December 2010		National Department by 31 March 2011	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	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	103	154	13	5 135	5 8	115	31	8 403	(40.79	6) (14.9%	31.89	6 40.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-					-			1				1		
Sub-Total Vote	1 000			1 000	1 000	1 000	103	154	135	135	80	115	318	3 403	(40.79	6) (14.9%	31.89	6 40.3
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	103	134	15.	155	,	113	310	403	(40.77	(14.7%	31.0	40.5
Municipal Systems Improvement Grant	750			750	750	750	-		-									
Disaster Relief Funds	-						-		-									
Internally Displaced People Management Grant	-	-			-			-	-		-					-		-
Sub-Total Vote	750			750	750	750	-					<u> </u>						
Transport (Vote 33)												1				1		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-		-		-					-
Rural Transport Grant														ļ				-
Sub-Total Vote	· · · · · ·					<u> </u>	-			+	-	 		+			-	-
Public Works	/ 245			/ 245	/ 245			1			1	1						1
Expanded Public Works Programme Incentive Grant (Municipality)	6 245			6 245	6 245		-	-	-	+	1	!		1		1	1	+
Sub-Total Vote Minerals and Energy (Vote 30)	6 245			6 245	6 245	<u> </u>		· · · · · ·	-	+	1	+	· · · · · · · ·	1	1	·	 	+
Integrated National Electrification Programme (Municipal) Grant									_									
National Electrification Programme (Allocation in-kind) Grant		-								1		1						
rational Electrication Frogramme (Amedian in time) ordin												1				I		
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	30 111	(23 436)		6 675	6 675			-	-		-		-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-		-	-	-		-		-			-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-	-	-		-		-			-		1
Municipal Drought Relief Grant Sub-Total Vote	30 111	(23 436)		6 675	6 675			· · · · · · · · · · · · · · · · · · ·		+		·		 		-		
Sport and Recreation South Africa (Vote 19)	30 111	(23 130)		00/3	00/3	<u> </u>				·		 		 				+
2010 World Cup Host City Operating Grant														1 .				
2010 FIFA World Cup Stadiums Development Grant									_									
Sub-Total Vote		-					-		-	-				-				
Human Settlements																		
Rural Households Infrastructure Grant	-	-					-	-	-			·				-		-
Sub-Total Vote		-					-		-		-			-				
Sub-Total Sub-Total	38 106	(23 436)		14 670	14 670	1 750	103	154	135	5 135	80	115	318	3 403	(40.79	6) (14.9%) 18.29	6 23.0
Provincial and Local Government (Vote 5)	400.5			405	405							.		,				
Municipal Infrastructure Grant	122 890	-		122 890	122 890	122 890			27 12				97 52					
Sub-Total Vote	122 890 122 890	· · · · · · · · · · · · · · · · · · ·		122 890	122 890	122 890			27 12 27 12				97 52 97 526					
Sub-Total Total	122 890 160 996	(23 436)	-	122 890 137 560	122 890 137 560	122 890 124 640			27 120				97 526					
Tutal	100 996	(23 436)	-	137 560	137 560	124 640	3/42/	11 014	21 20.	34 56/	33 154	26 49/	9/ 844	140//	21.6	/01 (17.6%	/8.53	59.4
										1				1		1		_
		-			Year to	n date	First C	Duarter	Sacon	d Quarter	Third	Quarter	VTD E~	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
							September 2010	2010	December 2010		March 2011							
R thousands																		
Summary by Provincial Departments	1 330	57 659	-	58 989	-	-	18 146	-	3 602		7 598	-	29 346		-100.00	%	49.75	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	115	(50)		65	-	-	12	-		-	22	-	36	-	100000.00			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	-		-	-	-	217	-	-	-	-	1	217		0.00			
Agriculture	-	200		200	-	-	-	-	-	-	1 500	1 -	1 500	-	0.00			
Sport, Arts and Culture					-	-	-	-	-	-	-	1		-	0.00			
Housing and Local Government	1 215	57 464		58 679	-	-	17 917	-	3 600	-	6 031	1	27 548	-	6752.78			
Office of the Premier	-				-	_	-	-	-	-	1	.1	Ī		0.00			
Other Departments Total of Provincial transfers to Municipalities (Part P) 5	-	45		45	-	-	-	-			45	+	45	-	0.00		10000.00	
Total of Provincial transfers to Municipalities (Part B) 5	1 330	57 659		58 989	-		18 146		3 602		7 598	<u> </u>	29 346	-	-100.00	%	49.75	6 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

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

Kwazulu-Natal: Ingwe(KZN431)

Kwazulu-Natal: Ingwe(KZN431)					Year to	o date	First C	uarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								-						-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	152	148	877	877	1 146	6 1 141	477.09	494.69	95.59	95.1
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)	-										-			-				
Sub-Total Vote	1 200			1 200	1 200	1 200	117	116	152	148	877	877	1 146	1 141	477.09	494.6%	95.59	95.1
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		15		72	,	428		515		492.79	,	68.6
Disaster Relief Funds	/50			/50	/50	/50		15		1 14	-	420		213		492.77		00.0
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		15		72		428	-	515		492.7%	6	68.6
Transport (Vote 33)																1		
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)	5 000			5 000	5 000	5 000												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 752	4 753		14 505	14 505	6 197		-	-		-		-	1			1	
manonai Electrication Frogramme (Allocation in-Minu) Glaffi	7 /52	4 /03		14 303	14 303	0 197		-						1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_	_	-	_	-		_			1 .				1
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant								-			-							
Sub-Total Vote	14 752	4 753		19 505	19 505	11 197							-			-		
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						-	-				1							
Sub-Total Vote		<u>-</u>		······						 	·	 		 		 		
Sport and Recreation South Africa (Vote 19)												 				<u> </u>		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant								-										
Sub-Total Vote																		
Human Settlements																1		
Rural Households Infrastructure Grant	4 000			4 000	4 000	-	-	-	-	-	-			<u> </u>				
Sub-Total Vote	4 000 20 702	4 753		4 000	4 000	40.447	117			-	877	4 205	1 146	4 (5)	477.00	404.00		22.0
Sub-Total Provincial and Local Government (Vote 5)	20 702	4 /53		25 455	25 455	13 147	117	131	152	220	8//	1 305	1 146	1 656	477.09	6 494.0%	6 16.59	23.8
Municipal Infrastructure Grant	13 776			13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	8 452	2 11 554	(47.8%	(50.9%	61.49	83.9
Sub-Total Vote	13 776			13 776	13 776	13 776	3 820		3 043				8 452		(47.8%			
Sub-Total Sub-Total	13 776			13 776	13 776	13 776			3 043				8 452					
Total	34 478	4 753		39 231	39 231	26 923	3 937	2 237	3 195	6 556	2 466	4 416	9 598	13 210	(22.8%	(32.6%		
	-	-		-	-	-			-		-	-	-					
					Year to		First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							,							1		1		
														1		1		
R thousands														1		1		
														1		1	1	
Summary by Provincial Departments	463	2 531	- 1	2 994	-	-	22	-	834	-	332	-	1 188	-	-100.009	6	39.689	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	0.009	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.009	0.009	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	53	1 825		1 878	-	-	10	-	-	-	332	-	342		0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	240	306		546	-	-	12	-	434	-	-	-	446	1	-10000.009			
Housing and Local Government	170	400		570	-	-	-	-	400	-	-	-	400	-	-10000.009	6 0.009		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1	0.00			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-			-	-	-	-	-	-	1	-	-			0.00		0.009	
rotal of Frovincial transfers to municipalities (Part B)	463	2 531		2 994			22		834		332		1 188	1	-100.009	fe]	39.689	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)					Year to	data	First Q	uartar	C00	Quarter	Thinds	Quarter	YTD Exp	ondituro	% Changes f	m 2nd to 3rd Q	% Changes 4	for the 2rd C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure A			% Changes t Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department by 31			by 31 March 2011	Department	-,	Department	-,	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
D. H												1						
R thousands National Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	404	405	295	295	1 248	1 249	(27.0%)	(27.2%)	83.2%	83.3
Neighbourhood Development Partnership (Schedule 6)	-							-	-	-	-			-		` .		
Neighbourhood Development Partnership (Schedule 7)	-				-													
Sub-Total Vote	1 500			1 500	1 500	1 500	549	550	404	405	295	295	1 248	1 249	(27.0%)	(27.2%)	83.2%	83.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	158	211	10	94		532	173	837	(100.0%)	462.9%	23.1%	111.7
Disaster Relief Funds	/50			/50	/50	/50	130	211	10	74		532	1/3	637	(100.0%)	402.976	23.176	111.7
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750	158	211	15	94		532	173	837	(100.0%)	462.9%	23.1%	111.7
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-				-		-	
Rural Transport Grant																-		
Sub-Total Vote										<u> </u>								
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote							-	-		-	-	· ·		-				-
Minerals and Energy (Vote 30)							-			-	· · · · · ·	·		-				-
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	7 488	-	328	6 750	3 405	-	3 191	6 750	6 924	(100.0%)	(6.3%)	90.1%	92.5
National Electrification Programme (Allocation in-kind) Grant	. 400			. 400		-		-	3 730				-		(100.070)	(0.576)		72.5
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	7 488			7 488	7 488	7 488	-	328	6 750	3 405		3 191	6 750	6 924	(100.0%)	(6.3%)	90.1%	92.5
Water Affairs and Forestry (Vote 34)	, 100			7 100	7 100	7 100		525	0,00	1			0,700	0 /21	(100.070)	(0.0%)	70.170	72.0
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										<u> </u>								
Sub-Total Vote										<u> </u>		·		i		·		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-		-							-		-		
Sub-Total Vote							· · · · ·			-		·		· · · · · ·				-
Human Settlements																		
Rural Households Infrastructure Grant														-				
Sub-Total Vote		-	-			-			-		-	-			-	-		
Sub-Total Sub-Total	9 738			9 738	9 738	9 738	707	1 090	7 169	3 904	295	4 017	8 171	9 011	(95.9%)	2.9%	83.9%	92.5
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	6 557	-		6 557		6 557	5 223		762				6 026		(94.6%)	(120.7%)	91.9%	
Sub-Total Vote	6 557		-	6 557		6 557	5 223	1 314	762				6 026	2 341	(94.6%)	(120.7%)	91.9%	
Sub-Total Total	6 557 16 295			6 557 16 295		6 557 16 295		1 314 2 403	762 7 931				6 026 14 197	2 341 11 352	(94.6%) (95.8%)	(120.7%) (27.9%)	91.9% 87.1%	
Iotal	16 295			16 295	16 295	16 295	5 930	2 403	/ 931	5 199	336	3 /50	14 197	11 352	(95.8%)	(27.9%)	87.1%	69.7
					Year to	date	First Q	uarter	Second	Quarter	Third	Duarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
1							Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipantics	Department	manicipantics	Department	mamorpanaes
1						Municipalities												
						Municipalities	September 2010	2010	December 2010		March 2011		•					
						Municipalities			December 2010		March 2011							
						Municipalities			December 2010		March 2011		·					
R thousands						Municipalities			December 2010		March 2011							
						Municipalities							·					
Summary by Provincial Departments	504	3 744	-	4 248	-	Municipalities			December 2010	-	March 2011	-	1 376	-	-100.00%	9,000	32.39%	0.00
Summary by Provincial Departments Education	504		-	4 248	-	Municipalities				-		-	1 376	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	504 - -		-	4 248	-	Municipalities				-		-	1376		0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	504 - - - - 185		-	4 248		Municipalities				-		-	1 376 - - - - - 232	-	0.00%		0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health		3744 - -	-			Municipalities			166 - - -		1 210	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		3744 - -	-		-	municipatities			166 - - -	-	1 210		-	-	0.00% 0.00% 0.00% -6024.10%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 818.34%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	185	3744 - - - 2650		2 835	-	municipalities			166 - - -		1 210 - - - - 66	-	- - - 232	-	0.00% 0.00% 0.00% -6024.10% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 818.34% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 185 - 150	3744 - - 2650 -	-	2 835 - 2 444	-	municipalities			166 - - -	-	1 210 - - - - 66 - 144		- - 232 - 144	-	0.00% 0.00% 0.00% -6024.10% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 818.34% 0.00% 5901.64%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Simmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 185 - 150	3744 - - 2650 - 94 1000		2 835 - 2 444	- - - - - - -	municipalities			166 - - -	-	1 210 - - - - 66 - 144		- - 232 - 144		0.00% 0.00% 0.00% -6024.10% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 818.34% 0.00% 5901.64% 8554.32%	0.00 0.00 0.00 0.00 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

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

Kwazulu-Natal: Greater Kokstad(KZN433)					Year t	o date	First C	Duarter	Second	I Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	, , , , ,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-			-	-	-	-			-	-		-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	492	489	441	781	225	225	1 158	1 494	(49.0%)	(71.2%)	38.6%	49.8
Neighbourhood Development Partnership (Schedule 6)							-	-			-			-		-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000			3 000	3 000	3 000	492	489	441	781	225	225	1 158	1 494	(49.0%)	(71.2%)	38.6%	49.8
Provincial and Local Government (Vote 5)	3 000	<u>_</u>		3 000	3 000	3 000	472	407		/01	223	223	1 130	1 474	(47.076)	(/1.2/0)	30.070	47.0
Municipal Systems Improvement Grant	750			750	750	750	-	29		10		154		193		1505.7%		25.7
Disaster Relief Funds				-			-							- 1				
Internally Displaced People Management Grant					-		-	-			-					-		
Sub-Total Vote	750			750	750	750		29		10		154		193		1505.7%		25.7
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-		-		-			-			-		-	-	
Rural Transport Grant								-		·								
Sub-Total Vote										-								
Public Works Expanded Public Works Programme Incentive Crant (Municipality)																		
Expanded Public Works Programme Incentive Grant (Municipality)							-	-		<u> </u>				-				
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · · · · ·		-				-			· ·	-	· · · · · ·				-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848					1 484		1 484				80.3%	
National Electrification Programme (Allocation in-kind) Grant	1 040			1 040	1 040	1 040	1				1 404		1 404				00.376	1
realistical Electrication Flogramme (Findation in faile) Grank																		
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	1 848			1 848	1 848	1 848					1 484		1 484	-			80.3%	
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						<u>-</u>				<u> </u>				<u> </u>				
Sport and Recreation South Africa (Vote 19)										 		· · · · · · · · · · · · · · · · · · ·		-				
2010 World Cup Host City Operating Grant				_				_			_							
2010 FIFA World Cup Stadiums Development Grant				-			-							- 1				
Sub-Total Vote			-					-	-									
Human Settlements																		
Rural Households Infrastructure Grant	-				-		-	-			-		-	-		-		
Sub-Total Vote			-	-			-	-	-			-	-	-				
Sub-Total	5 598	-		5 598	5 598	5 598	492	518	441	790	1 709	379	2 642	1 687	287.5%	(52.1%)	47.2%	30.1
Provincial and Local Government (Vote 5)	42.040			12.240	40.040	10040	4.070	4 783	696		0.770	1.55	0.244	0.000	202.46	(22.20)	/2.20	
Municipal Infrastructure Grant	13 242 13 242			13 242 13 242	13 242	13 242 13 242			696	2 401			8 244	8 839 8 839	283.6%	(31.1%)	62.3% 62.3%	
Sub-Total Vote Sub-Total	13 242	<u>.</u>	-	13 242	13 242 13 242	13 242			696				8 244 8 244		283.6%	(31.1%)		
Sub-10tal Total	18 840	-	-	13 242	18 840	18 840			1 137				10 886		283.6%			
Total	10 040	-	-	10 040	10 040	10 040	3370	3 301	1 13/	3 191	4319	2 034	10 000	10 320	200.170	(30.3%)	37.6%	35.9
	-																	
					Year t	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
Services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Provincial Department	Allocation by municipalities
R thousands																		
	3 809	42 970		46 779	_		1 444		1 169	-	2 762		5 375		-100.00%		11.49%	0.00
Summary by Provincial Departments				40778		-	. 444	-	. 109	-	- 2702			-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments	- 309											1 - 1						
Summary by Provincial Departments Education Health	-	-		-	_	_	-	_	-			-	_	_	0.00%	0.00%	0.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-		-		0.00%	0.00%		
Education Health	- - - 1 619	41 292		42 911		-	- - 305	-	- - 590	-	- - 1 237	- - -	- - 2 132				0.00%	0.00
Education Health Social Development	-	41 292		42 911	-	- - -	- - 305	- - -	- - 590	-	1 237	- - -	2 132		0.00%	0.00%	0.00% 0.00% 496.84%	0.00
Education Health Social Development Public Works, Roads and Transport	-	- - 41 292 - 178		42 911 - - 2 368	-	- - - -	305 - 1 139	- - - -	- 79	- - - -	1 237 - - 525	- - - -	2 132 - - 1 743		0.00% 10966.10%	0.00% 0.00%	0.00% 0.00% 496.84%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 619	-		-	-	- - - -	-	-	-		-	- - - - -	-		0.00% 10966.10% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 496.84% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 619	- 178		- 2 368	- - - - -	- - - - - -	- 1 139	-	- 79		- 525	- - - - - -	- 1 743		0.00% 10966.10% 0.00% 56455.70%	0.00% 0.00% 0.00%	0.00% 0.00% 496.84% 0.00% 7360.64% 10000.00%	0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 1 619	- 178		- 2 368	- - - - -		1 139 -		- 79	- - - - - - -	- 525	- - - - - - -	- 1 743	- - - - -	0.00% 10966.10% 0.00% 56455.70% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 496.84% 0.00% 7360.64%	0.00 0.00 0.00 0.00 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

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

Processes Proc						Year to	o date	First 0	uarter	Second	Quarter	Third 0	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Marie Name				Other Adjustments															Exp as % of
Property Property			year)		2010/11	schedule									by municipalities		by municipalities		Allocation by
Marked Service 1		of 2010					direct grants						by 31 March 2011	Department		Department			municipalities
March Part 100 170								September 2010	2010	December 2010	2010	March 2011				İ		Department	
March Part 100 170	R thousands															I			
Lange Comment																i			
Marchester Mar				1	-											-			
Property (No. 1)		1 500		1	1 500	1 500	1 500		512	400	696	257	537	657	7 1 745	(35.8%)	(22.9%)	43.89	6 116.3
Selection of the select	Neighbourhood Development Partnership (Schedule 6)			1	-	-	-	-	-		-	-	-		-		-	-	
Procedure of Comment (Comment					-						-		· ·		-	-	-		
Margin Special registerance Cord 72		1 500			1 500	1 500	1 500		512	400	696	257	537	657	1 745	(35.8%)	(22.9%)	43.8%	6 116.3
Part Part		750		1	750	750	750		220							i	(44.70)		/0.5
Particular Designation 10		/50		1	/50	/50	/50		239		145	-	85		469		(41.7%)		62.5
Control of the cont				1			-	-	-			-			- 1			-	
Exempt Property		750	<u>_</u>		750	750	750		230		145		85	<u>_</u>	469		(41 7%)		62.5
Public Property Property Design Cold		700			700	700	700		207		110				107	I	(11.7.6)		OL.O
Part	Public Transport Infrastructure and Systems Grant			1															
See Field Reference	Rural Transport Grant			1	-		-		-							-			
Equation (Park Park Program Park Care (Park Park Park Park Park Park Park Park	Sub-Total Vote																		
Section Sect																I			
Ministration State (1987) Ministration State (1987)		-		ļ	-	-	-	-				-	-		-		-		
Pulsage Puls		-		- '	-	-	-	-	-		-	-			-		-	-	-
National Confession From Processing Content (Section 1997) Section 1997 Sec	Minerals and Energy (Vote 30)															ı			
Executive Comment of Control School (School								-	-	-	-	-			-			-	
Descript princed Seek Response (New Seek Cont.)	ivational Electrification Programme (Allocation in-kind) Grant	54 228	(4 261)	1 '	49 967	49 967	8 429	-	-			-				-		-	
Descript princed Seek Response (New Seek Cont.)	Ranklons in the Electrification of Clinics and Schools (Allecation in bind)			1							1					ı			
Descript (presented Seed Management (passed) 1928 19				1															
Sub-Tead Nation and Control (Vision 2 and Control Control (Vision 2 and Control Control (Vision 2 and Control Control (Vision 2 and Control (Vision 2 an				1															
Witer Addition of Control Cont		59 228	(9.261)		49 967	54 967	8 429						1						
Backleys in Water and Smithtern of Clinics and Schools Coard implementation with Management and																1			
Implementation of Wilder Services Projects	Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-											-			
Maint Services Operating and Transford Stacked (Chebulle 7) - Municipal Chebulle Implementation of Water Services Projects			1		-		-				-					-	-		
Wast Services (persign and Trainford Casted 1 1 1 1 1 1 1 1 1	Regional Bulk Infrastructure Grant	-		1	-	-	-	-	-			-			-		-	-	
Marcing Control Richard Country				1	-	-	-		-		-	-			-		-		
Sub-Total Victor Copy Host Copy Proprietal South Africa (Victor Proprietal South Africa (Victor Proprietal South Africa (Victor Proprietal South Africa (Victor Copy Host Copy Proprietal South Africa (Victor Copy Host Copy Proprietal South Africa (Victor Copy Host Copy Proprietal South Africa (Victor Copy Host Copy Proprietal Host Copy Proprietal Host Copy Proprietal Host Copy Proprietal Proprietal Host Copy Proprietal Proprietal Proprietal Host Copy Proprietal Host Copy Proprietal Proprietal Host Copy Proprietal Proprietal Host Copy Proprietal Host Copy Proprietal Host Copy Proprietal Proprietal Host Copy Proprietal Copy Proprietal Host Copy Propriet	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-			-			-	· -	-	-	
Sport and Recreation South Afficiac (five 19) Comment (your Sport South State State (19) Comment (your Sport South State (19) Comment (your Sport	Municipal Drought Relief Grant		<u>.</u>								· · · · · · · · · · · · · · · · · · ·		<u> </u>			·	·		
2010 World Cup Pleat City Operating Grant											<u> </u>		 		+	·	<u> </u>		+
200 FFR Work Cut 200 File 1				1												i			
Sub-Total Vote				1															
Fluth Self-Interest							-						·		-		· · · · · ·	-	
Sub-Total Vote																			
Sub-Total (Votes) Manifold Indestructive Grant (Votes) 14.474	Rural Households Infrastructure Grant			1		-	-	-	-		-	-			-		-	-	
Provincial and Local Covernment (Vote 5) 14 474			-	-									-		-				
Municipal Infrastructure Crimin 14-474 14-474 14-474 14-474 14-474 14-474 3-559 1-644 3-700 4-462 3-238 5-212 9-967 11-318 2-194 1-6.595 6.8-995		61 478	(9 261)		52 217	57 217	10 679		751	400	841	257	621	657	2 214	(35.8%)	(26.1%)	29.2%	6 98.4
Sub-Total Vote				1															
Sub-Total 14.74 -				1															
Total Total Total Total Total Total Available Actual envices Total Available Actual envices Total Available September 2010 Total Ava			<u>.</u>	-															
No. No.		14 4/4 75 052	(0.2/1	-	14 4/4	14 4/4	14 4/4	3 559	1 644	31/0	4 462	3 238	5 212	9 96/	11 318	2.1%	16.8%		
Transferred from services Provincial Departments to Municipalities Agency services Adjustment Budget Adjustment Budg	IUIAI	15 952	(9 261)	+	00 091	/1691	20 153	3 559	2 395	35/0	5 303	3 495	5 833	10 624	13 532	(2.1%)	10.0%	03.5%	80.9
Transferred from provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget		-				-			_										
Transferred from provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget						Year to	date	First C	uarter	Second	Quarter	Third 0	Quarter	YTD Fxr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
R thousands Provincial pepartments yate Provincial municipalities by September 2010 September 2010	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands R thousands	services)		Budget	Adjustments	2010/11	schedule													Allocation by municipalities
R thousands Summary by Provincial Departments 178 9.726 - 9.904 299 - 49 - 336 - 684 100.00% 6.91% Education								Department by 30	30 September	Department by 31		Department by 31							
Summary by Provincial Departments 178 9 726 - 9 904 - 299 - 49 - 336 - 684100.00% 6.91				1				September 2010	2010	December 2010		March 2011				i			
Summary by Provincial Departments				1												ı			
Summary by Provincial Departments 178 9.726 9.904 9.904 9.909 49 336 684 -100.00% 6.91%				1												i			
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Education																			
Health - - - - - - - - -		178	9 726	 	9 904	-	-	299	-	49	-	336	+	684					
Social Development		-	-	1	-	_	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport 83 3 500 3 583 - 78 49 - 336 - 463 - 58571.43½ 0.00½ 1292.21½ 0.00½ 0.00½			-	1	-	_	-	_		-	-	_	[]	-	- 1				
Agriculture		83	3 500	1	3 583	1	1	78		40		336		463					
Sport, Arts and Culture 95 226 321 - - - - - - - - -			-	1	- 363]	_			-		-		-					
Housing and Local Government - 6 000 6 000		95	226		321	-	_	221	_	-	-	-	_	221					
Office of the Premier 0.00% 0.00%	Sport, Arts and Culture					1			i i		1	1	1						
Other Departments 0.00% 0.00%		-	6 000		6 000	-		-	- 1	-	-	-	- 1	-	- 1	0.00%	0.00%	0.00%	
	Housing and Local Government	-	6 000		6 000	-	-		-	-	-	-	-	-					
Total of Provincial transfers to Municipalities (Part B) 5 178 9726 - 9 904 299 - 49 - 336 - 684100.00% 6.91%	Housing and Local Government Office of the Premier	-	6 000		6 000	-		-		<u> </u>	-		-		<u> </u>	0.00%	0.00%	0.00%	6 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.

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

Kwazulu-Natal: Umzimkhulu(KZN435)

Section of Section 1	Jmzimkhulu(KZN435)					Year to	n date	First Q	Juarter	Second	i Quarter	Third	Quarter	YTD Exr	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Property of the control of the con	Division	n of A	Adjustment (Mid	Other Adjustments	Total Available														Exp as % of
## Series years Series Ser																		Allocation	Allocation by
Minor Broady you 6								Department by 30	by 30 September		by 31 December	Department by 31		Department	,	Department	1	National	municipalities
Secure Investigation All Comment Company (1964) 1,000 1,00								September 2010	2010	December 2010	2010	March 2011						Department	
Secure Investigation All Comment Company (1964) 1,000 1,00												1							
According contenting from co	in S)											+					-		-
Index																			
Negrotation Decourage Principle (Contact & USD)		1 200			1 200	1 200	1 200	355	380	35	35	4 393	383	1 00/	1 120	7.69	7.6%	91.29	93.3
Processor Processor 130	ment Partnershin (Schedule 6)				10,000	10,000				331	4 49				9 459	7.07	(37.2%)	87.29	
Expending for the Comment of Co									2		1		1 .	0.12	1		(57.270)	07.23	1
Power land and Comment (104)							9 801	355	2 529	356	4 847	9 107	3 202	9 818	10 578	2458.1%	(33.9%)	87.7%	94.49
Decision Floring Content 1																			
Part Part	ovement Grant	800	-		800	800	800	31	31	20	3 200	В -	323	239	562	(100.0%	55.1%	29.9%	70.2
See Seed Mark 1999		-	-					-		-					-			-	
Transport Vision 13 Transport Vision Coart	pple Management Grant	-						-			<u> </u>	-	·						
Public Transport of History Internation and Systems Conference		800			800	800	800	31	31	208	208		323	239	562	(100.0%	55.1%	29.9%	70.2
Real Passed Court	10.1										1								
Sub-Table Windows	ucture and Systems Grant					-		-	-	-	1 -				-			-	
Pale Pale											-		·		·		-		
Equated Ref. Work Programm Punched Card Refs. Work Programm Punched Refs. Work Programm Punched Card Refs. Work Punched Card Refs. Work Programm Punched Card Refs. Work Programm Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Punched Card Refs. Work Pun						· · · · · · · · · · · · · · · · · · ·			-		 	 	 		 		 	· · · · · · · · ·	
See Teach No. See Teach No	Programme Incentive Grant (Municipality)										1 .								
Moret and Europy (Note 30) Images de Marcine Europe	r rogramme meetitive orant (municipality)				<u>-</u>								1		1		i .		
Programme Programme Published Care 1,504 1,504 1,705 1,705 1,706 1,7	Vote 30)										1				1				
National Performation Programme (Antonian Security Control Carter of Securi		5 768			5 768	5 768	5 768	-	444	3 48	3 489	9 1 150	1 331	4 639	5 263	(67.0%	(61.9%)	80.49	91.2
Reductive of Central Conference of Central C										-	-				-		1 .	-	
Executivy Demonst Sold Resonance (Column Content)											1	1							
Executive Comment Gale Management (Stand Card 1.50 1	cation of Clinics and Schools (Allocation in-kind)	-						-		-					-			-	
Sub-Treat Williams and Control (1996) 7.00 7.	Management (Municipal) Grant	-	-			-		-	-	-	-	-	-		-	-	-	-	
Water Affairs and Forestly (Yels 3D	Management (Eskom) Grant	-						-											
Backlegs Water and Sanktions of Clark; and Schook Carel Ingenteemand with Water and Sanktions Clark and Schook Carel Ingenteemand with Water and Sanktions Clark and Schook Clark (Ingenteemand with Water and Sanktions Clark and		7 826			7 826	7 826	5 983	-	444	3 489	3 489	1 150	1 331	4 639	5 263	(67.0%	(61.9%)	80.4%	91.29
Implementation of Water Services Propriets (Seption But Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating and Transel Subsky Cored Schedule 0) (Mind Services Operating Cored 1) (Mind Schedule Operating Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Operating Cored 1) (Mind Schedule Op																			
Regional Richt Infortuture Creat		-				-		-	-	-		-			-	-	-	-	
Water Services Operating and Transfer Subsky Class (Scholds C)		-				-		-	-	-		-			-	-	-	-	
Water Spreading and Transfer Subsky Grant (Schedule 7) Marking Droxy (Sched		-	-					-		-	1				-			-	
Municipal Droyal Role (Cont																			
Sub-Total Vote Sub-	f Grant										1								
Sport and Recreation South Afficia (Vole 19) Column										-	·								
2010 World Cup Host City Operating Grant 2010 FIFA World City Splatims Development Crant 5.0b Total World Filter Microschols Introduction Crant 8.0b Total World Filter Microsch	South Africa (Vote 19)																		
2010 FF World Cog Saddium Development Crant															-				
Ruman Sellements		-						-	-									-	
Sub-Total Vole																			
Sub-Total Vote											I								
Sub-Total C123 6	structure Grant					-		-	-		-	-			· .		-		
Provincial and Local Government (Vote 5) 32 998 32 998 32 999 32 999 32 999 15 600 5 890 6 550 6 327 2 063 2 125 24 213 14 343 (68 5%) (66 4%)								-			l		ļ						
Municipalities 13,998 3,998 32,998 15,000 5,890 6,550 6,327 2,063 2,125 24,213 14,343 (6,6,1%)		21 326			21 326	21 326	16 584	386	3 004	4 053	8 544	10 25/	4 855	14 696	16 403	153.1%	(43.2%)	82.7%	92.39
Sub-Total Vote 32.998		22.000			22,000	22,000	22,000	15 (00	F 000	/ 55		2.00	2.125	24 212	14.242	// D F0/	((, 40))	73.49	43.59
Sub-Total 32 998			-																
Transference Tran																			
Year to date																			
Transferred from provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Department to Municipalities (Agency services) Departm		51327			34 324	57 324	77 302	13 700	0 074	10 003	140/1	12 320	0 700	30 707	30 740	10.27	(53.170)	70.07	, 00.07
Transferred from European Transferred from European		-				-	-	_	-	-		-							
Rthousands						Year to	date	First Q	luarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
R thousands Departments to Municipalities Department t	Departments to Municipalities (Agency Main Bud	dget	Adjustment		Total Available	Approved payment	Transferred from											Exp as % of Allocation	Exp as % of Allocation by
R thousands			Budget	Adjustments	2010/11	schedule						Provincial		Provincial				Provincial Provincial	municipalities
R thousands Summary by Provincial Departments 359 4525 - 4.984								Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
Summary by Provincial Departments 359 4 625 . 4 984								September 2010	2010	December 2010		March 2011							
Summary by Provincial Departments 359 4 625 . 4 984												1							
Summary by Provincial Departments 359 4 625 - 4 984 - 271 - 315 - 1347 - 1333 - 100.00%												1							
Education - - - - - - - - -																			
Education											-								
Health	Departments	359	4 625	-	4 984	-	-		-	315	-	1 347	-	1 933	-			38.78%	
Social Development		- 1	-		-	-	-	-	-	-	-	1	-	-				0.00%	
Public Works, Roads and Transport 119 3 593 3 712 - - 99 - 315 - 347 - 761 - 1015.87% 0.00% Agriculture		- 1	-		-	_	-	_	_	-	1	1	· .	-	· 1				
Agriculture 0.00% 0.00%	and Transport	119	3 503		3 712		-	99		315		347		761				2050.11%	
		-	-				-			-		- 347] []] []			0.00%	
	re	240	32		272	-	-	172	_	_		1		172				6323.53%	
Housing and Local Government - 1000 - 1000 1000 - 1000 - 0.00%		-				-	_		_	_	_	1 000	_		_				
Office of the Premier 0.00%		-	-		-	-	-	-	-	-	-	1	-	-	-				
Other Departments 0.00% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 3 359 4 625 - 4 984	sfers to Municipalities (Part B) 5	359	4 625	-	4 984	-	-	271	-	315	-	1 347	-	1 933	-	-100.00%	6	38.78%	

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

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

Kwazulu-Natal: Sisonke(DC43)

Display of the part of the p						Year to	date	First Q	uarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Second Content Seco				Other Adjustments															Exp as % of
Research Res			year)		2010/11	schedule									by municipalities		by municipalities		Allocation by
Marked Series Marked Serie		of 2010					direct grants	Department by 30					by 31 March 2011	Department		Department			municipalities
Store Stor								September 2010	2010	December 2010	2010	March 2011						Department	
Store Stor	R thousands																		
Land Section Ministry Land																			
Marchester Mar					-										- 1				
Section (1998) 100		1 000			1 000	1 000	1 000	327	510	14	14	226	226	567	749	1514.3%	1540.8%	56.7%	74.9
Substituting 1. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-	-		-	-		-	-	-	-	-		-	-	
Provide for the Common (No. 1) Provide for the Common (No. 1)																			
Mages Special Supervision Control 1970 1970 1970 1970 1970 1970 1970 1970		1 000			1 000	1 000	1 000	327	510	14	14	226	226	567	749	1514.3%	1540.8%	56.7%	74.9
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The many from the following resident from the following from the follo		/50			/50	/50	/50	-	28			-			28		-	-	3.8
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Transport flow 13 Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support Court Provide Transport Support		750	<u>_</u>		750	750	750		28				l:		28				3.8
Pack Company		700			700	,,,,,													5.0
Part Description Part					_	_		_				_							
See Free See See See See See See See See See	Rural Transport Grant				_			-											
Equation Progress	Sub-Total Vote							-			-		-		-				
Equation Progress																			
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Hospited Richard Execution Programm (Duration Folds) Background Richard Execution Pro		580		-	580	580	-	-	-		-	-		-	-		-	-	
Nished Exchangement (Assignation Institute of Lines and Strong (Assignation Institute)	Minerals and Energy (Vote 30)																		
Execution of Control School (Administration of Control School (Administr		-			-	-	-	-	-	-		-		-	-	-	-	-	
Electrical prisoners State Newsported Research Control	National Electritication Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-			-	-	-	-	
Descript Company Seed Management (Management (Mana	Dealdone in the Electrification of Clinics and Cabools (All Colors	. [1								
Execution Company Co		- 1			-	-	-	-	-	-		-		-	-	-	-	-	
Sub-Total Vision Sub-Total V						-		-			-	-			-		-	-	
Water Markey part Name of Section Case											-	-						-	
Backing in Water and Smithland of Clinic and Schools Crard Implementation of Water and Smithland of Clinic and Schools Crard Implementation of Water And Smithland of Clinic a											<u> </u>				-				
Implementation of Winter Services Projects 100	Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_				_							
Regional Set Attractivator Coard Control Set Attractivator Coard Con					_														
Wast Services Operating and Transfer Schools (Paris) and Transfer School			11 000		11 000	11 000		-				-			- 1		-		
Marcing Control Richard Coast	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	447	77	221	115	221	60	74	252	515	(47.8%)	(66.7%)	56.4%	115.2
Sub-Trial Video 47 1 1000 - 11447 1447 447 77 221 115 221 60 74 522 515 (47.8%) (66.7%) 56.6% Sport and Recordation South Africa (Video 179) 120 Video Copy Host City Cop	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-	-	-	-		-	-	
Sport and Recreation South Afficial (yole 'yol) College Coll	Municipal Drought Relief Grant							-											
2010 World Cup Plast City Operating Grant		447	11 000		11 447	11 447	447	77	221	115	221	60	74	252	515	(47.8%)	(66.7%)	56.4%	115.2
2010 FTR World Cop Students (Post)																			
Sub-Total Victor Provincial Departments to Municipalities Agency					-	-		-	-			-		-	-		-	-	
Flumans Flum											<u> </u>		·		·		· · · · · · · ·		
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Sub-Total Vote					_	-		-									_		
Provincial and Local Coverment (Vet 5) 113 585 113				-															
Municipal Infrastructure Grant 113 585	Sub-Total	2 777	11 000		13 777	13 777	2 197	404	759	129	234	286	300	819	1 293	121.7%	27.8%	37.3%	58.8
Municipal Infrastructure Grant 113 585																			
Sub-Total 113-585	Municipal Infrastructure Grant																		
Total 116 362 11 000 - 127 362 115 781 41878 11 355 23 398 20 674 17 692 24 455 82 968 56 485 (24 4%) 18 3% 71.7%				-											55 192	(25.2%)	18.2%	72.3%	
Var to date		112 505																	
Transferred from services Provincial Departments to Municipalities Adjustment Budget Adjustment Bu		113 363			113 585	113 585	113 584	414/4	10 597	23 269	20 440						18.2%	72.3%	
Transferred from services Provincial Departments to Municipalities Adjustment Budget Adjustment Bu		116 362	11 000		113 585 127 362	127 362	115 781	41 474	10 597 11 355	23 269	20 440 20 674						18.2%	72.3% 71.7%	
Transferred from services Provincial Departments to Municipalities Adjustment Budget Adjustment Bu		116 362	11 000	:	113 585 127 362	127 362	115 781	41 474	10 597	23 398	20 440 20 674						18.2%	72.3% 71.7%	
Budget Adjustments Budget Adjustments Specific Specifi		116 362	11 000		113 585 127 362	127 362	115 781	41 878	11 355	23 398	20 674	17 692	24 455	82 968	56 485	(24.4%)	18.2% 18.3%	71.7%	48.8
R thousands	Total	116 362	-		127 362	127 362 - Year to	115 781	41 878 - First Q	11 355 - uarter	23 398 - Second	20 674 - Quarter	17 692 - Third 0	24 455	82 968 - YTD Exp	56 485 - enditure	(24.4%) % Changes from	18.2% 18.3% m 2nd to 3rd Q	71.7% % Changes 1	48.8 For the 3rd Q
R thousands R thousands	Total Transfers by Provincial Departments to Municipalities(Agency	116 362	-	Other	127 362	127 362 - Year to	115 781 date Transferred from Provincial	41 878 First Q Actual expenditure	11 355 uarter Actual expenditure by	23 398 - Second Actual expenditure	20 674 Quarter Actual expenditure by	17 692 Third C Actual expenditure	24 455 Quarter Actual expenditure by	82 968 - YTD Exp Actual expenditure	56 485 enditure Actual expenditure by	(24.4%) % Changes from	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	% Changes to Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by
Summary by Provincial Departments 1583 44 799 - 46 382 - 4408 - 37 612 - 5458 - 47 478100.00% 102.36% Education	Total Transfers by Provincial Departments to Municipalities(Agency	116 362	-	Other	127 362	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial	- uarter Actual expenditure by municipalities by	23 398 Second Actual expenditure Provincial	20 674 Quarter Actual expenditure by municipalities by	17 692 Third 0 Actual expenditure Provincial	24 455 Cuarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	56 485 enditure Actual expenditure by	(24.4%) % Changes from Actual expenditure Provincial	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 3rd Q Exp as % of
Summary by Provincial Departments 1583 44 799 - 46 382 4 400 - 37 612 - 5 458 - 47 478 100.00% 102.36% Education	Total Transfers by Provincial Departments to Municipalities(Agency	116 362	-	Other	127 362	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31	20 674 Quarter Actual expenditure by municipalities by	Third 0 Actual expenditure Provincial Department by 31	24 455 Cuarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	56 485 enditure Actual expenditure by	(24.4%) % Changes from Actual expenditure Provincial	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Summary by Provincial Departments 1583 44 799 - 46 382 - 4408 - 37 612 - 5458 - 47 478100.00% 102.36% Education	Total Transfers by Provincial Departments to Municipalities(Agency	116 362	-	Other	127 362	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31	20 674 Quarter Actual expenditure by municipalities by	Third 0 Actual expenditure Provincial Department by 31	24 455 Cuarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	56 485 enditure Actual expenditure by	(24.4%) % Changes from Actual expenditure Provincial	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Education	Total Transfers by Provincial Departments to Municipalities(Agency	116 362	-	Other	127 362	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31	20 674 Quarter Actual expenditure by municipalities by	Third 0 Actual expenditure Provincial Department by 31	24 455 Cuarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	56 485 enditure Actual expenditure by	(24.4%) % Changes from Actual expenditure Provincial	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Education	Total Transfers by Provincial Departments to Municipalities(Agency services)	116 362	-	Other	127 362	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31	20 674 Quarter Actual expenditure by municipalities by	Third 0 Actual expenditure Provincial Department by 31	24 455 Cuarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	56 485 enditure Actual expenditure by	(24.4%) % Changes from Actual expenditure Provincial	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Health	Transfers by Provincial Departments to Municipalities (Agency services) R thousands	116 362	Adjustment Budget	Other	127 362 - Total Available 2010/11	127 362 - Year to	a date Transferred from Provincial Departments to	Attual Actual Actual expenditure Provincial Department by 30 September 2010	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 - Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	Third 0 Third 0 Actual expenditure Provincial Department by 31 March 2011	24 455 Cuarter Actual expenditure by municipalities by	82 968 - YTD Exp Actual expenditure Provincial Department	56 485 enditure Actual expenditure by	(24.4%) % Changes froi Actual expenditure Provincial Department	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by	71.7% % Changes I Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by municipalities
Social Development	Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	116 362	Adjustment Budget	Other	127 362 - Total Available 2010/11	127 362 - Year to	a date Transferred from Provincial Departments to	Attual Actual Actual expenditure Provincial Department by 30 September 2010	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 - Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	Third 0 Third 0 Actual expenditure Provincial Department by 31 March 2011	24 455 Cuarter Actual expenditure by municipalities by	82 968 - YTD Exp Actual expenditure Provincial Department	56 485 enditure Actual expenditure by	(24.4%) % Changes froi Actual expenditure Provincial Department	18.2% 18.3% 18.37 m 2nd to 3rd Q Actual expenditure by municipalities	71.7% % Changes I Exp as % of Allocation Provincial Department	48.6 for the 3rd Q Exp as % of Allocation by municipalities
Public Works, Roads and Transport	Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	116 362	Adjustment Budget	Other	127 362 - Total Available 2010/11	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	17 692 Third (Actual expenditure Provincial Department by 31 March 2011	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department	56 485 enditure Actual expenditure by	(24.4%) % Changes fro Actual expenditure Provincial Department	18.2% 18.3% 18.3% 19.27 Actual expenditure by municipalities	71.7% % Changes I Exp as % of Allocation Provincial Department	48.1 for the 3rd Q Exp as % of Allocation by municipalities 0.0
Agriculture - 200 200	Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	116 362	Adjustment Budget	Other	127 362 - Total Available 2010/11	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	17 692 Third (Actual expenditure Provincial Department by 31 March 2011	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department	56 485 enditure Actual expenditure by	(24.4%) % Changes from Actual expenditure Provincial Department -100.00% 22142.86%	18.7% 18.3% 18.3% m 2nd to 3rd Q Actual expenditure by municipalities 0.00%	71.7% % Changes Exp as % of Allocation Provincial Department 102.36% 0.00%	for the 3rd Q Exp as % of Allocation by municipalities 0.00
Sport, Arts and Culture	Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	116 362	Adjustment Budget	Other	127 362 - Total Available 2010/11	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 4 408 13 13	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	17 692 Third Ctulid expenditure Provincial Department by 31 March 2011 5 458	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department 47 478 - 72	56 485 enditure Actual expenditure by	(24.4%) % Changes froi Actual expenditure Provincial Department -100.00% 0.00% 22142.86% 0.00%	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00%	71.7% % Changes 1 Exp as % of Allocation Provincial Department 102.36% 0.00% 11250.00%	48. For the 3rd Q Exp as % of Allocation by municipalities 0.0
Housing and Local Government 1 538 44 578 46 116 3 417 - 37 598 - 3 563 - 44 578 9052.34% 0.00% 9666.49% Offlice of the Premier 0.00% 0.00%	Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	116 362	Adjustment Budget 44 799 - 19	Other	127 362 Total Available 2010/11 46 382 - 64	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 4 408 - 13	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	17 692 Third Ctulid expenditure Provincial Department by 31 March 2011 5 458	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department 47 478 - 72	56 485 enditure Actual expenditure by	(24.4%) % Changes frot Actual expenditure Provincial Department -100.00% 0.00% 22142.85% 0.00% 0.00%	18.7% 18.3% m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	71.7% % Changes 1 Exp as % of Aliocation Provincial Department 102.36% 0.00% 11250.00% 0.00%	or the 3rd Q Exp as % of Allocation by municipalities 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
Office of the Premier 0.00% 0.00%	Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	116 362	Adjustment Budget 44 799 - 19	Other	127 362 Total Available 2010/11 46 382 - 64	127 362 - Year to	a date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010 4 408 - 13	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010	20 674 Quarter Actual expenditure by municipalities by	17 692 Third Ctulid expenditure Provincial Department by 31 March 2011 5 458	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department 47 478 - 72	56 485 enditure Actual expenditure by	(24.4%) % Changes froi Actual expenditure Provincial Department -100.09% 0.09% 2214.28% 0.00% 0.00%	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	71.7% % Changes I Exp as % of Allocation Provincial Department 102.36% 0.00% 11250.00% 0.00% 0.00%	48. Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	116 362	Adjustment Budget	Other	127 362 Total Available 2010/11 46 382 64	127 362 - Year to	a date Transferred from Provincial Departments to	Frs 0 Actualists expenditure Provincial Department by 30 September 2010 4 408 - 13 - 978	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010 37 612 - 14	20 674 Quarter Actual expenditure by municipalities by	Third Control of the	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department 47 478 - 72 2 826	56 485 enditure expenditure by municipalities	(24.4%) % Changes froi Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00%	18.2% 18.3% m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	71.7% % Changes 1 Eap as % of Aprovincial Department 102.36% 0.00% 11250.00% 0.00% 0.00%	48. for the 3rd Q Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	116 362	Adjustment Budget	Other	127 362 Total Available 2010/11 46 382 64	127 362 - Year to	a date Transferred from Provincial Departments to	Frs 0 Actualists expenditure Provincial Department by 30 September 2010 4 408 - 13 - 978	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010 37 612 - 14	20 674 Quarter Actual expenditure by municipalities by	Third Control of the	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department 47 478 - 72 2 826	56 485 enditure expenditure by municipalities	(24.4%) % Changes froi Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.2% 18.3% 18.3% m 2nd to 3rd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	71.7% % Changes I Exp as % of Allocation Provincial Department 102.36% 0.00% 0.00% 0.00% 0.00% 9666.49%	48. for the 3rd Q Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Outsite Option Outsite Option Outsite Option Outsite Option Outsite Option Outsite	Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Office of the Premier	116 362	Adjustment Budget	Other	127 362 Total Available 2010/11 46 382 64	127 362 - Year to	a date Transferred from Provincial Departments to	Frs 0 Actualists expenditure Provincial Department by 30 September 2010 4 408 - 13 - 978	11 355 uarter Actual expenditure by municipalities by 30 September	23 398 Second Actual expenditure Provincial Department by 31 December 2010 37 612 - 14	20 674 Quarter Actual expenditure by municipalities by	Third Control of the	24 455 Cuarter Actual expenditure by municipalities by	82 968 YTD Exp Actual expenditure Provincial Department 47 478 - 72 2 826	56 485 enditure expenditure by municipalities	(24.4%) % Changes fro exactual expectation Provincial Department -100.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	18.2% 18.3% 18.3% 18.3% 18.3% Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	71.7% % Changes 1 Exp as % of Provincial Department 102.36% 0.00% 11250.00% 0.00% 0.00% 0.00% 9666.49%	48.6 Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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.