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

Summary								-							1					
			- au			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanies	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)	89 000			89 000	89 000	89 000	20 694	19 696	18 423	22 /05	21 323	20 149	60 440	63 540	15.7%	(15.0%)	67.9%	71.4%	5 387	1 012
Local Government Financial Management Grant Infrastructure Skills Development Grant	28 930	(1 000)		27 930	27 930	27 930	3 378	10 300	3 848	23 695 77	5 712	20 149	12 938	12 634	48.4%		46.3%	45.2%	4 077	1012
Neighbourhood Development Partnership (Schedule 6)	69 454	12 473		81 927	81 927	81 927	5 903	6 446	3 862	20 355	31 798	9 572	41 563	36 373	723.4%		50.7%	44.4%	41 666	1 174
Neighbourhood Development Partnership (Schedule 7)	8 000	2 390		10 390	10 390		-		-	20 555	-	, ,,,,		-	720.770	(03.070)	-		11 000	
Sub-Total Vote	195 384	13 863	-	209 247	209 247	198 857	29 975	36 442	26 133	44 126	58 833	31 978	114 941	112 546	125.1%	(27.5%)	57.8%	56.6%	51 130	2 186
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	50 000	-		50 000	50 000	50 000	1 460	11 061	3 472	15 585	4 386	10 666	9 3 1 8	37 311	26.3%	(31.6%)	18.6%	74.6%	1 572	
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Internally Displaced People Management Grant Sub-Total Vote	50 000	-		50 000	50 000	50 000	1 460	11 061	3 472	15 585	4 386	10 666	9 318	37 311	26.3%	(31.6%)	18.6%	74.6%	1 572	
Transport (Vote 37)	30 000			30 000	30 000	30 000	1 400	11001	3412	13 363	4 300	10 000	7 3 10	3/ 3/1	20.370	(31.0%)	10.0%	74.0%	1372	
Public Transport Infrastructure and Systems Grant	643 703	_		643 703	643 703	643 703	25 918	22 076	26 663	19 601	16 122	25 636	68 703	67 314	(39.5%)	30.8%	10.7%	10.5%	168 097	
Rural Transport Grant	17 760	-		17 760	17 760	17 760	3 525	4 609	5 265	5 600	3 108	4 203	11 898	14 411	(41.0%)	(24.9%)	67.0%	81.1%	4 242	
Sub-Total Vote	661 463	-	-	661 463	661 463	661 463	29 443	26 685	31 928	25 201	19 230	29 839	80 601	81 725	(39.8%)	18.4%	12.2%	12.4%	172 339	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	84 987	10 500		95 487	95 487	95 487	3 896	7 449	4 605	13 639	10 963	14 106	19 464	35 194	138.1%	3.4%	20.4%	36.9%		
Sub-Total Vote	84 987	10 500	-	95 487	95 487	95 487	3 896	7 449	4 605	13 639	10 963	14 106	19 464	35 194	138.1%	3.4%	20.4%	36.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	234 000	6 000		240 000	240 000	240 000		51 701	9 681	46 794	28 589	37 274	38 270	135 769	195.3%	(20.3%)	15.9%	56.6%	23 451	
National Electrification Programme (Allocation in-kind) Grant	510 292	6 000		510 292	510 292	240 000		31701	7 00 1	40 / 94	20 309	37 214	30 2 10	133 707	193.370	(20.370)	13.970	30.0%	23 431	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	310 272	-		310272	310 272		-			· ·	-	-	-	-	-	_	· i	-		
kind)	_	-		-	_		_		_		_		_	-	-	_	_			
Electricity Demand Side Management (Municipal) Grant	16 000	5 000		21 000	21 000	21 000	-		-		36	58	36	58	-	-	0.2%	0.3%	31 771	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	760 292	11 000	-	771 292	771 292	261 000	-	51 701	9 681	46 794	28 625	37 333	38 306	135 827	195.7%	(20.2%)	14.7%	52.0%	55 222	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	422 756	71 811		494 567	494 567		-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563	/1011		53 563	53 563	49 967		4 334	8 098	589	13 720	17 615	21 818	22 539	69.4%	2889.4%	40.7%	42.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000			3 000	3 000	47 707	-	- 4 354			13 720	17013	21010	22 337	07.470	2007.470	40.770	42.170		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	479 319	71 811	-	551 130	551 130	49 967	-	4 334	8 098	589	13 720	17 615	21 818	22 539	69.4%	2889.4%	40.7%	42.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	28 923		28 923	28 923	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		28 923		28 923	28 923					-						-				
Human Settlements (Vote 31)	-	20 723		20 723	20 723	-			-	-	-		-		-	-	-		-	
Rural Households Infrastructure Grant	147 000	(43 000)		104 000	104 000						-			-						
Sub-Total Vote	147 000	(43 000)	-	104 000	104 000	-	-	-	-	-	-		-			-	-		-	-
Sub-Total	2 378 445	93 097	-	2 471 542	2 471 542	1 316 774	64 774	137 672	83 917	145 934	135 757	141 537	284 448	425 142	61.8%	(3.0%)	21.1%	31.5%	280 263	2 186
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 152 666	-		3 152 666	3 152 666	3 152 666	538 291	469 791	512 282	700 159	578 235	565 558	1 628 808	1 735 509	12.9%	(19.2%)	51.7%	55.0%	174 180	3 655
Sub-Total Vote Sub-Total	3 152 666 3 152 666	-	-	3 152 666 3 152 666	3 152 666 3 152 666	3 152 666 3 152 666	538 291	469 791 469 791	512 282 512 282	700 159 700 159	578 235 578 235	565 558 565 558	1 628 808 1 628 808	1 735 509 1 735 509	12.9% 12.9%		51.7% 51.7%	55.0% 55.0%	174 180 174 180	3 655 3 655
Total	5 531 111	93 097	-	5 624 208	5 624 208		538 291 603 065		596 199	846 093	713 992		1 913 256	2 160 651					454 443	5 841
Total	0.001.111	70077		0 021 200	0.024.200	4 407 440	000 000	007 400	0,01,,	010070	710 772	707 070	1710200	2 100 001	17.070	(10.170)	42.070	10.070	451 145	5011
		-				-			-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																				
Summary by Provincial Departments	1 211 876	120 895	-	1 332 771	-	-	601 110	-	315 116	-	353 100	-	1 269 326	-				****	*****	
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- ]	-		
Health	84 293	14 283		98 576	-	-	6 247	-	9 734	-	6 913	-	22 894	-	(29.0%)	-	23.2%	-		
Social Development		-		-	-	-	-	-	-	· ·	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture	554 080	1 000		554 080 1 000	· -	-	298 682	-	63 761	1	34 221	-	396 664	-	(46.3%)	1	71.6%	-		
Sport, Arts and Culture	165 012	1 000 5 477		1 000	1		127 231		21 540	1	20 212		168 983		(6.2%)		99.1%	-		
Housing and Local Government	408 491	85 129		170 489 493 620	-		127 231		21 540		20 212		665 750		(6.2%)	]	134.9%	-		
Office of the Premier		15 006		15 006	-	-	14		6	-	15 015		15 035		250150.0%	-	100.2%			
Total of Provincial transfers to Municipalities (Part B) 5	1 211 876	120 895	-	1 332 771	-		601 110	-	315 116		353 100	-	1 269 326	-	-100.00%		95.24%	0.00%		

Kwazulu-Natal: eThekwini(ETH)					V		Firm	D	Second	0	Third	0	VTD F		n/ Ob	0 4 4 - 0 - 4 0	e/ Ch	( th - 2-d O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
2 thousands							September 2012	2012	December 2012	2012	March 2013									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 167	1 167	333	1 416	-	(1 278)	1 500	1 305	(100.0%)	(190.2%)	100.0%	87.0%		
Infrastructure Skills Development Grant	25 930	(3 000)		22 930	22 930	22 930	3 378		3 771	-	4 192		11 341	11 037	11.2%		49.5%		4 077	
Veighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	2 000			1 241	5 935	489	7 935	1 730		(60.6%)	79.4%	17.3%		
Neighbourhood Development Partnership (Schedule 7)	2 200	2 800		5 000	5 000	34 430		11 467	4 104	2 (57	10 127		20.77/	14.072	147.007	(102.00()	- (0.30)	40.9%	4 077	
Sub-Total Vote Cooperative Governance (Vote 3)	39 630	(200)	-	39 430	39 430	34 430	6 545	11407	4 104	2 657	10 127	(52)	20 776	14 072	146.8%	(102.0%)	60.3%	40.9%	40//	-
Municipal Systems Improvement Grant													_	_	_					
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	500 700			500 700	500 700	500 700	00.074		40.104	40.00					FRE 1013		7.00	3.50	407 400	
Public Transport Infrastructure and Systems Grant	598 703	-		598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	
Rural Transport Grant Sub-Total Vote	598 703			598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	
Public Works (Vote 6)															(12.11.5)	(=====				
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-		42 356	42 356	42 356	3 896	3 966	-	5 507	-	5 482	3 896	14 956	-	(0.5%)	9.2%	35.3%		
Sub-Total Vote	42 356	-	-	42 356	42 356	42 356	3 896	3 966	-	5 507	-	5 482	3 896	14 956	-	(0.5%)	9.2%	35.3%	-	-
Energy (Vote 29)	F 000			F 000	F 600	F		10 700	F 000				F 000	10 700	(100 000		100 000	945 700		
Integrated National Electrification Programme (Municipal) Grant	5 000	633		5 000	5 000	5 000	-	10 783	5 000	-	-	'	5 000	10 783	(100.0%)	-	100.0%	215.7%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 565	633		3 198	3 198		-		-	-	-	'	-	-	-	-	-	-		
kind)						l .														
Electricity Demand Side Management (Municipal) Grant		-									-			-					31 771	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 565	633	-	8 198	8 198	5 000	-	10 783	5 000	-	-		5 000	10 783	(100.0%)	-	100.0%	215.7%	31 771	-
Water Affairs (Vote 38)																				
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)	_	-		-	-				_	_	_		_	-	-		_			
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		28 923		28 923	28 923		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	+	28 923		28 923	28 923	<u>:</u>	<u> </u>	- :		-		<u> </u>		-		· ·				
Human Settlements (Vote 31)		20 /25		20 725	20 /20															
Rural Households Infrastructure Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	688 254	29 356		717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-				l				-					-			-
Total	688 254	29 356	-	717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-
	-	-		-	-				-			-	-	-						
Total Control of Contr	Maria baadaas	4.45	Out 15	Total Assalta	Year to date	T	First Quarter	Anti-discount Phone	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
															1					
R thousands	1																			
Summary by Provincial Departments	864 025	(149 206)	-	714 819	-	-	306 215	-	39 730	-	149 212	-	495 157	-						
Summary by Provincial Departments	1																			
Education Health	-	/0 5000	J	61 051	-	-	-	-	-	-	-	-	· -	· -	-	-	-	-		1
Health Social Development	69 573	(8 522)	1	61 051	] - ]	-	-	- 1		-	-	1	1	1	1	1	]	-		
Public Works, Roads and Transport	366 168	1		366 168	] []		170 739		17 015		7 905		195 659	1	(53.5%)	-	53.4%			
Agriculture	-			-	-			-	0.0	-	- 500		-	-	(23.070)			-		
	1	525	1	93 888	1		73 316	1	15 500		5 072	·I - I	93 888		(67.3%)	l .	100.0%			
Sport, Arts and Culture	93 363				-	-														
Housing and Local Government	93 363 334 921	(156 215)		178 706	-		62 146		7 209	-	121 220	-	190 575	-	1581.5%	-	106.6%	-		
		(156 215) 15 006			-	:		-		-				-		-		0.00%		

Kwazulu-Natal: Vulamehlo(KZN211)																	4/ 6/			
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
						ľ	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	·		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	26	42	22	115	1 360	801	1 408	958	6081.8%	599.7%	93.9%	63.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	26	42	22	115	1 360	801	1 408	958	6081.8%	599.7%	93.9%	63.9%	-	-
Cooperative Governance (Vote 3)	800			800	800	800		425		156		88		670		(43.6%)	0.1%	83.7%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800		425		100	-	88	1	670	-	(43.0%)	0.176	83.7%		
Internally Displaced People Management Grant	1	-		-			-		_	-	_		-		-	_		-		
Sub-Total Vote	800		-	800	800	800	1	425		156		88	1	670		(43.6%)	0.1%	83.7%	-	
Transport (Vote 37)																(12.2.5)				
Public Transport Infrastructure and Systems Grant		-		-	-											-	-			
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	<u> </u>	-	-	-	-	-	-	-	-
Energy (Vote 29)	F 000	1	1	F 000	F.000	F				1.004				2010	1	(100.000)		41.001		
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000	-	926	· ·	1 386	· ·			2 312		(100.0%)	1	46.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	22 463	(8 216)	1	14 247	14 247				-		-			-	-	-		-		J
backings in the Electrification of Citilies and Schools (Allocation In-		1	1					1							1					J
Electricity Demand Side Management (Municipal) Grant			1			1 .		1 :				:				1				
Electricity Demand Side Management (Eskom) Grant		-					-						-	-	_	-				
Sub-Total Vote	27 463	(8 216)	-	19 247	19 247	5 000	-	926	-	1 386	-		-	2 312		(100.0%)	-	46.2%	-	-
Water Affairs (Vote 38)																				
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)	-		-	-						-	-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant								l .	_					_	_	_				
		-		-	-											-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-	-			-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-			-			-	-	-	-	
Sub-Total Sub-Total	29 763	(8 216)	-	21 547	21 547	7 300	27	1 393	22	1 657	1 360	889	1 409	3 939	6081.8%	(46.3%)	19.3%	54.0%		
Cooperative Governance (Vote 3)	47.100				44.400								5.070	7.004	W- 40/1	/*** ****	0.404	40.001		
Municipal Infrastructure Grant Sub-Total Vote	16 408 16 408	-		16 408 16 408	16 408 16 408	16 408 16 408	-	1 078 1 078	4 018 4 018	4 567 4 567	1 954 1 954	2 286 2 286	5 972 5 972	7 931 7 931	(51.4%) (51.4%)			48.3% 48.3%		
Sub-Total Vote	16 408	-	-	16 408	16 408	16 408	-	1 078	4 018	4 567	1 954	2 286	5 972		(51.4%)				-	
Total	46 171	(8 216)	-	37 955	37 955	23 708	27		4 040	6 223	3 314								-	-
	.5	(2210)		2. 700	2. 700			1	. 040		2014	1	. 501		(.3.070)	(070)	21.170	23.170		
	-	-			-		-		-	-				-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1			1					1		1				1	September 2009	department			J
		1	1											1	1					J
R thousands																				
	l	l	ļ											ļ			1			
Summary by Provincial Departments Summary by Provincial Departments	1 438	-	-	1 438	-	-	2 903	-	264	-	-	-	3 167	-	-		1			
Education		1	1	1					1		1	1		1	1	1				
Health		1	1	1	] []			1 :			]	1	1 :	1	1 :					
Social Development	1	1	1		]		_			_										
Public Works, Roads and Transport	1 288		1	1 288	- 1		2 753	-	264	-			3 017	-	(100.0%)	-	234.2%			
Agriculture	1 -	-		-	-		-	-	-			-		-		-				
Sport, Arts and Culture	150	-	1	150	-	-	150	-	-	-	-	-	150	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 438	-	-	1 438	-	-	2 903	-	264	-	-	-	3 167	-			220.24%	0.00%		

Kwazulu-Natal: Umdoni(KZN212)					V		Firm	0		0	Third	0	VTD F		n/ Ob	0	a/ Ob	( th - 0-d 0		D-II 0
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Second Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 3rd Q Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	337	336	566	491	597	478	1 500	1 305	5.5%	(2.6%)	100.0%	87.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	337	336	566	491	597	478	1 500	1 305	5.5%	(2.6%)	100.0%	87.0%		
Cooperative Governance (Vote 3)	1 300	-		1 300	1 300	1 300	337	330	300	471	377	470	1 300	1 303	3.370	(2.070)	100.070	07.070	-	
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	92	92	8 -	10	700	641	800	743	8650.0%	6430.7%	100.0%	92.8%		
Internally Displaced People Management Grant				- 000	-	- 000	-	-		- 10	- 700		- 000	743	0/50.00/	(420.70/	100.00/	- 02.00/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	92	92	8	10	700	641	800	743	8650.0%	6430.7%	100.0%	92.8%	-	-
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Engrap (Lote 20)	1 000 1 000		-	1 000 1 000	1 000 1 000	1 000 1 000	-	-	-	-	616 616	-	616 616	-	-	-	61.6% 61.6%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1					1	1			1			1					
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	182	2 350		2 532	2 532	-		-	-	-	-	-	=	-		-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	182	2 350		2 532	2 532	-	-	-	-	-	-		-	-	-		-	-	-	-
Water Affairs (Vote 38) 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	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1 :	-		-		-							
Municipal Drought Relief Grant	-										-			-			-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	1	-	-		-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-					-	-	-	-	-		
Sub-Total	3 482	2 350	-	5 832	5 832	3 300	429	429	574	501	1 913	1 118	2 916	2 048	233.3%	123.4%	88.4%	62.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 803			15 803	15 803	15 803	1 267	2 501	2 862	2 282	3 194	2 642	7 323	7 424	11.6%		46.3%	47.0%		
Sub-Total Vote	15 803		-	15 803	15 803	15 803	1 267	2 501	2 862	2 282	3 194		7 323	7 424	11.6%		46.3%	47.0%	-	-
Sub-Total Total	15 803 19 285		1 -	15 803 21 635	15 803 21 635	15 803 19 103	1 267 1 696		2 862 3 436	2 282 2 782	3 194 5 107	2 642 3 760	7 323 10 239	7 424 9 472	11.6% 48.6%		46.3% 53.6%		-	-
Total	17200	2 000		21000	21 000	17.100	10,0	2,00	5 450	2702	0.107	0,000	10 237	7472	10.070	55.270	55.670	47.070		
	1				-															
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			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	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																Suprember 2009	aepai unent			
								1					-							
Summary by Provincial Departments	4 766	2 585	-	7 351	-	-	2 571	-	2 623		241	-	5 435	-						
Summary by Provincial Departments			1					1	1						1	1				
Education Health	1 :	1 585		1 585			-		1 585				1 585	1	(100.0%)		100.0%	-		
Social Development	1 :	1 565		1 565	1	-			- 1 363	]	-		- 1 565	1	(100.0%)	]	100.0%			
Public Works, Roads and Transport	2 519			2 519	-	]	395		9	]	1	1 :	405	-	(88.9%)		16.1%			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 247		1	2 247		-	2 157	·  -	-	-	240	-	2 397	-	-	-	106.7%			
Housing and Local Government	-	1 000	1	1 000	-	-	19	1 -	1 029	-	-	-	1 048	-	(100.0%)	-	104.8%	-		
Office of the Premier	-				-	-	-		-	-	-	-	-	-	400	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 766	2 585		7 351	<u> </u>	-	2 571		2 623	-	241		5 435	<u> </u>	-100.00%	1	73.94%	0.00%		

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

Kwazulu-Natal: Umzumbe(KZN213)																	** **			
			T 011			to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013		·							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	60	259	105	499	148	149	313	907	41.0%	(70.2%)	20.9%	60.5%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	00	259	105	499	148	149	313	907	41.0%	(70.2%)	20.9%	00.5%		
Neighbourhood Development Partnership (Schedule 6)						1 :		1 :												
Neighbourhood Development Partnership (Schedule 7)	_					l .	_	l .						-	_	_	_			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	60	259	105	499	148	149	313	907	41.0%	(70.2%)	20.9%	60.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	532	-	4	-	536	-	(99.2%)	-	67.0%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		- 000	-		-		-		-	· .	-		-	(00.20()	-	67.0%		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-		-	532	-	4	-	536	-	(99.2%)	-	67.076	-	
Public Transport Infrastructure and Systems Grant						l .	_	l .				l .						_		
Rural Transport Grant	_					l .	_	l .						-	_	_	_			
Sub-Total Vote			-	-	-	-	-		-	-	-		-			-		-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)	7 000			7 000	7.000	3,000		1		F00				1017		F0.000		10.00		
Integrated National Electrification Programme (Municipal) Grant	7 000	(2/20)		7 000	7 000	7 000	-		-	522		825		1 347	-	58.3%	1	19.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	31 392	(3 630)		27 762	27 762		-		1	-	-	1		-	1	-	1	-		
kind)	_				_	l .	_		_		_			_		_		_		
Electricity Demand Side Management (Municipal) Grant						1		1												
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 392	(3 630)	-	34 762	34 762	7 000	-		-	522	-	825	-	1 347	-	58.3%	-	19.2%	-	-
Water Affairs (Vote 38)																				
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 0)							-	1 :				1								
Municipal Drought Relief Grant											-			-						
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote						<del></del>	-	<u> </u>	-	-				<u> </u>						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000						-			-						
Sub-Total Vote	10 000			7 000			-		-	-	-		-	-	-	-	-		-	-
Sub-Total Sub-Total	50 692	(6 630)		44 062	44 062	9 300	60	259	105	1 553	148	979	313	2 790	41.0%	(37.0%)	3.4%	30.0%		*
Cooperative Governance (Vote 3)	20.000			20.000	20.000	20.000	2015		7 500	2,000	9	F 007	12.011	0.053	// 0000	90.000	4.00	90.001	10.070	
Municipal Infrastructure Grant Sub-Total Vote	29 908 29 908	-		29 908 29 908	29 908 29 908	29 908 29 908	3 365 3 365	228 228	7 589 7 589	3 803 3 803	2 412 2 412	5 027 5 027	13 366 13 366	9 057 9 057	(68.2%) (68.2%)		44.7%	30.3% 30.3%	10 270 10 270	
Sub-Total Vote Sub-Total	29 908	l	<del> </del>	29 908	29 908		3 365			3 803	2 412		13 366		(68.2%)				10 270	
Total	80 600		) -	73 970	73 970		3 425			5 356					(66.7%)				10 270	-
								-						-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual aynondit	% Changes from Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment budget	Other adjustments	i otal Avallable	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	Actual expenditure to date by	municipalities as	Actual expenditure for the	Allocation as	Allocation as		
		1				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands																				
Summary by Provincial Departments	2 253	-	-	2 253	-	-	166	-	1 766		-	-	1 932	-						
	1	1	1									1			1		1			
Summary by Provincial Departments													1 -	1				-		
Education	-	-		-		-									-					
Education Health	:	:		1	-	-			-		-	-	-	-	-	-	-	-		
Education	- - - 2 103	-		- - - 2 103			- - - 16	-	- - 1 766	-	-	-	- - 1 782	-	(100.0%)	-	- - 84.7%			
Education Health Social Development	2 103			2 103	-	-	- - - 16	-	1 766		- - -	- - -	1 782	-	(100.0%)	-	84.7%			
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Agriculture	2 103 - 150	-		2 103 - 150		-	- - 16 - 150	-	1 766 -		- - - -	- - - -	1 782 - 1 150	-	(100.0%)	-	84.7% - 100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	-	-		-	- - - - - -	· · ·	16 150	-	1766	-	- - - - -		-	-	(100.0%) - - -	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	16 150	-	1 766 - - - - - 1 766	-	- - - - - -	: : : :	-	-	(100.0%)	- - - - -	-	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)															1					
	1					o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2012/13	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipannes	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013	31 March 2013	Department		Department		Department			
R thousands							Deplember 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	836	933	119	150	291	410	1 246	1 493	144.5%	173.3%	83.1%	99.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	836	933	119	150	291	410	1 246	1 493	144.5%	173.3%	83.1%	99.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	43	49	87	128	105	169	235	346	20.7%	31.5%	29.4%	43.3%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	·	-	·			-	·	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	43	49	87	128	105	169	235	346	20.7%	31.5%	29.4%	43.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-				-	-	-	-	-			
Rural Transport Grant	-	-		-	-		-	· ·	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-		-		-		-	-	-		-	-		-	-	-	-	-
Public Works (Vote 6)  Expended Public Works Programme Integrated Creat (Municipality)				1			1	1	1	1	1	1		1			1	1	J	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1	-	+	-	-	·	-	<del></del>	-	-	-	<del></del>	-	-	-	-	-	-	-	
	1	-	<u> </u>	-	-	l	-	<del>                                     </del>	-	ļ	-	<del> </del>	ļ	-	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1			1	1	1	1	1	1					1			
National Electrification Programme (Allocation in-kind) Grant	1	1		1	·		1		1		1	1	1	1	1	1	1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-					-									-	-			
kind)				1			1	1	1	1	1	1					1			
Electricity Demand Side Management (Municipal) Grant						1 :		1										1		
Electricity Demand Side Management (Eskom) Grant						1		1												
Sub-Total Vote		-						<del> </del>				<del> </del>					-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_	l .	_		_			_			_	_		
Implementation of Water Services Projects		-		-			_		_				-	-			-			
Regional Bulk Infrastructure Grant				_			_	l .	_		_			_		_	_	_		
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-	-	-	-	-		
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	879	982	206	279	396	579	1 481	1 839	92.2%	107.9%	64.4%	80.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 351	-		18 351	18 351	18 351	6 095	1 241	840	1 870	1 137	9 266	8 072	12 378	35.4%		44.0%		11 953	
Sub-Total Vote	18 351	-	-	18 351	18 351	18 351	6 095	1 241	840	1 870	1 137	9 266	8 072	12 378	35.4%				11 953	-
Sub-Total	18 351	-	-	18 351	18 351	18 351	6 095		840	1870	1 137		8 072		35.4%				11 953	-
Total	20 651	-	-	20 651	20 651	20 651	6 974	2 223	1 046	2 149	1 533	9 845	9 553	14 217	46.6%	358.1%	46.3%	68.8%	11 953	-
	1	1		1									1		1		1			
		-		-	Year to date	-	First Quarter		Second Quarter	•	Third Quarter	T .	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
				1		municipalities	1	September 2009	1	December 2008	1	March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
				1		1	1		1	1	1			1		September 2009	aepartment	1		
R thousands				1		1	1		1	1	1			1		1	1	1		
i inousunus	1	1	-	-			ļ	-	-			-	1	ļ			-			
Summany by Brayingial Danastments	1 480	5 957	<u> </u>	7 407		<b> </b>	1 348	<b> </b>	5 642	<b> </b>	1 238	1	8 228		<b> </b>	<b> </b>				
Summary by Provincial Departments  Summary by Provincial Departments	1 480	5 957	1	7 437	-		1 348		5 642		1 238	· -	6 228		1		<del>                                     </del>	<b> </b>		
Education			1	1		1	1		1	1	1			1		1	1	1	J	
Health	1	957	.]	957	-	1	1	1	1	1	861	1	861	1		1	90.0%	1		
Social Development		957		957		1	1		1	1	861	1	861	1		1	50.0%	1		
Public Works, Roads and Transport	1 129	1 :		1 129			997		642	]	377	1 :	2 016	1 :	(41.3%)	1	178.6%			
Agriculture	1129	1		1 129		1	997		642	1	3//	1	2016	1	(+1.3%)	1	178.6%	1		
Sport, Arts and Culture	351	1	1	351		1	351		1	1	1	1	351	1		1	100.0%	1	J	
Housing and Local Government	351	5 000	J	5 000		1	351		5 000	1	1	1	5 000	1	(100.0%)	1	100.0%	1		
Office of the Premier	1	5 000	1	5 000	-	1	1		5 000	1	1	1	5 000	1	(100.0%)	1	100.0%	1		
Total of Provincial transfers to Municipalities (Part B) 5	1 480	5 957	1	7 437		· ·	1 348		5 642	- :	1 238	<del>                                     </del>	8 228		-100.00%	l -	110.64%	0.00%		
roun or r rormolal transfers to municipanties (Fart B)	1 460	3 957	·	7 437			1 340		J 042		1 238		8 228		-100.00%	L	110.04%	0.00%		

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

Kwazulu-Natal: Ezinqoleni(KZN215)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	310	310	530	531	405	404	1 245	1 244	(23.6%)	(23.8%)	83.0%	83.0%	150	
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	310	310	330	331	403	404	1 243	1 244	(23.0%)	(23.070)	03.070	03.070	130	
Neighbourhood Development Partnership (Schedule 6)							-	1				1								
Neighbourhood Development Partnership (Schedule 7)		_		_			_	l .	_		_	l .		_	_	_	_	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	310	310	530	531	405	404	1 245	1 244	(23.6%)	(23.8%)	83.0%	83.0%	150	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	447	-	448	-	190	-	1 084	-	(57.6%)	-	135.5%	274	
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		- 000	- 000	-		447	-	- 440	-	- 100	-	1 084	-	(57.404)	-	125 50/	274	
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	44/	-	448	-	190	-	1 084	-	(57.6%)	-	135.5%	274	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport filmasifucture and Systems Grant		-						1				1 .								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)								İ				İ								
Expanded Public Works Programme Integrated Grant (Municipality)		-			-	·	-			·	-	<u> </u>	-					-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	- 1	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-	1 716	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
KING) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								1 :												
Sub-Total Vote	-	-	-	-	-		-	l	-		-	-	-						1716	
Water Affairs (Vote 38)												<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	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	-		-	-			-	-			-	-	-		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant		-									-									
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote Sub-Total	2 300	-	-	2 300	2 300	2 300	310	756	530	978	405	594	1 245	2 328	(22.404)	(39.3%)	54.1%	101.2%	2 140	-
Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	310	/56	530	9/8	400	394	1 245	2 328	(23.6%)	(39.3%)	54.1%	101.2%	2 140	
Municipal Infrastructure Grant	13 496	_	1	13 496	13 496	13 496	2 825	2 559	4 982	5 043	882	1 894	8 689	9 496	(82.3%)	(62.4%)	64.4%	70.4%	701	J
Sub-Total Vote	13 496	1	-	13 496	13 496	13 496	2 825	2 559	4 982	5 043	882		8 689	9 496	(82.3%)			70.4%	701	
Sub-Total	13 496	-	-	13 496	13 496	13 496	2 825		4 982	5 043	882		8 689		(82.3%)	(62.4%)			701	-
Total	15 796	-	-	15 796	15 796	15 796	3 135		5 512	6 021	1 287		9 934						2 841	-
							1													
	-	-									-			-	0/ Oh	m 2nd to 3rd Q	N 01	f th 21 2		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	for the 3rd Q Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	September 2009	provincial department	municipalities		
		1	1									1		1	1	,	1			J
R thousands		1	1									1		1	1		1			
Summary by Provincial Departments	2 184	(525)	-	1 659	-	-	558	-	22	-	629	-	1 209	-					-	
Summary by Provincial Departments						· ·														
Education	1	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-		
Health	1	-	1	-	-	-	-	-	-	-	-	1	-	_	-	-	-	-		
Social Development Public Works, Roads and Transport	588	1	1	588			449		- 22	-	٠.	1 -	138	1	(86.4%)	1	23.5%	-		
Agriculture	588	1	1	588	] - ]	-	113	-	22	1	3	1	138	1	(86.4%)		23.5%	-		
Sport, Arts and Culture	1 396	(525)	l	871	] []		245		]	[	626	.1	871	] [	]	]	100.0%			
Housing and Local Government	200	- (525)	1	200			200		-		-		200	_			100.0%	-		J
Office of the Premier	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Total of Provincial transfers to Municipalities (Part B) 5	2 184	(525)	-	1 659	-	-	558	-	22	-	629		1 209	-	-100.00%		72.88%	0.00%		

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

Kwazulu-Natal: Hibiscus Coast(KZN216)					V	- dete	Flore		0	0	Third	n	VTD F	and the same	n/ Ob f	011- 010	0/ Oh	4 4b - 21 O		Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
							September 2012	2012	December 2012	2012	March 2013									
R thousands							·													
National Treasury (Vote 10)	1.500			1 500	1.500	1 500	20/	205	405	404	4/5		1.257	1.000	14.00/	15.00/	02.70	02.00		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	386	385	405	404	465	465	1 256	1 255	14.8%	15.0%	83.7%	83.6%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-									-	-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	386	385	405	404	465	465	1 256	1 255	14.8%	15.0%	83.7%	83.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		-	286	-	286	-		-	35.8%	616	
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	286	-	286	-	-	-	35.8%	616	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-	<u> </u>	-	-	· · · · · ·	-	ļ	-			· ·	-	-	-	-	-	-		
Public Works (Vote 6)			<del>                                     </del>			<u> </u>	-	<del> </del>	· ·	·	-	<u> </u>	-	-	-	<u> </u>	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000		l .			500		500				50.0%			
Sub-Total Vote	1 000	-	-	1 000		1 000	-	1	-	-	500	-	500	-	-	-	50.0%			-
Energy (Vote 29)			1			İ		1				İ								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	249	1 123		1 372	1 372	-	-	-	÷	-	÷	-	÷	- -	-	-	-	-	2 520	
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	249	1 123		1 372	1 372			<u>-</u>		<u> </u>		-		-			-		2 520	
Water Affairs (Vote 38)	247	1 123	-	1372	1372		-	·								-	-		2 320	-
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	:	-			-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	3 549	1 123		4 672	4 672	3 300	386	385	405	404	965	751	1 756	1 541	138.3%	85.7%	53.2%	46.7%	3 136	-
Cooperative Governance (Vote 3)	3 347	1 123		40/2	40/2	3 300	300	303	403	404	703	731	1730	1341	130.370	03.770	33.2 A	40.770	3 130	
Municipal Infrastructure Grant	30 787	-	1	30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	8 849	11 588	(6.0%)	(49.3%)	28.7%	37.6%		
Sub-Total Vote	30 787			30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	8 849	11 588	(6.0%)					
Sub-Total	30 787	-	-	30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	8 849	11 588	(6.0%)	(49.3%)	28.7%	37.6%		-
Total	34 336	1 123	-	35 459	35 459	34 087	3 456		3 384	6 032	3 765		10 605	13 129					3 136	-
															1					
	-				-		_	-	-			-	_	-						
Total Control of Contr	Maria bandana	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	A	% Changes fro Received by	om 2nd to 3rd Q Actual		for the 3rd Q		r
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	9 443	13 827		23 270	-	-	7 713	-	11 402	-	359	-	19 474	-	1		<del> </del>	1	*****	l
Summary by Provincial Departments	3440	.5027		232.0			,,,,		402		555		.54.4							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	4 824		4 824	-	-	-	-	4 824	-		-	4 824	-	(100.0%)	-	100.0%	-		
Social Development	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 597	-	1	5 597	-	-	205	-	1 571	-	17	-	1 793	-	(98.9%)	-	32.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	3 846		1	3 849	-	-	3 507	-	-	-	340	-	3 847	-		-	99.9%			
Housing and Local Government	1	9 000	'	9 000	-	-	4 001	-	5 007	· ·	2	-	9 010	-	(100.0%)	1 -	100.1%	-		
Office of the Premier	-	13 827		23 270	-	-	7 713	-	11 402	-	-	-	19 474	-	-100.00%	-	83.69%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	9 443	13 827	1 -	23 270		1 -	7 713		11 402		359	· -	19 474	-	-100.00%	1	83.69%	0.00%		l

Kwazulu-Natal: Ugu(DC21)															1					
	1					to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	01 2012				schedule	direct grants	National Department by 30		National Department by 31	31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013	31 Walcii 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	81	81	83	153	153	154	317	388	84.3%	0.9%	25.4%	31.0%		
Infrastructure Skills Development Grant		2 000		2 000	2 000	2 000			-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-				-		-		-				-			
Neighbourhood Development Partnership (Schedule 7)									-		-		-			-	-			
Sub-Total Vote	1 250	2 000	-	3 250	3 250	3 250	81	81	83	153	153	154	317	388	84.3%	0.9%	9.8%	11.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		63	72	72	26	16	98	152	(63.9%)	(77.4%)	9.8%	15.2%	592	
Disaster Relief Funds	-	-		-	-		-		-		-		-	-			-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	63	72	72	26	16	98	152	(63.9%)	(77.4%)	9.8%	15.2%	592	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant									-		-		-				-			
Rural Transport Grant	1 776			1 776	1 776	1 776	273		845	1 013	194	619	1 312	1 632	(77.0%)	(38.9%)	73.9%	91.9%	575	
Sub-Total Vote	1 776		-	1 776	1 776		273	-	845	1 013	194			1 632	(77.0%)		73.9%		575	-
Public Works (Vote 6)	1	1						Ì				1			,,				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			-			352		352				35.2%		
Sub-Total Vote	1 000		-	1 000	1 000						-	352	-	352	-			35.2%	-	
Energy (Vote 29)	1	1	1					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-	1	1		1	1	1		1	1							1	1	1		
kind)						l .		l .							_		_			
Electricity Demand Side Management (Municipal) Grant						l .		l .							_		_			
Electricity Demand Side Management (Eskom) Grant		_							_				_				_			
Sub-Total Vote															· · · · · · · · · · · · · · · · · · ·					
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant						l .		l .							_		_			
Implementation of Water Services Projects						l .		l .							_		_			
Regional Bulk Infrastructure Grant	40 373	627		41 000	41 000	l .		l .	_								_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 300			6 300	6 300	6 300		1 :	1 147	809	1 631	1 836	2 778	2 646	42.2%	126.8%	44.1%	42.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	0 300		1 :	1 147		1 031	1 030	2770	2 040	42.270	120.070	44.170	42.070		
Municipal Drought Relief Grant						l .		l .	_								_			
Sub-Total Vote	46 973	627		47 600	47 600	6 300			1 147	809	1 631	1 836	2 778	2 646	42.2%	126.8%	44.1%	42.0%		
Sport and Recreation South Africa (Vote 19)	40770	027		47 000	47 000	0.000					1001	1 000	2770	2010	42.270	120.070	44.170	12.070		
2013 Africa Cup of Nations Host City Operating Grant						l .		l .							_		_			
		_							_				_				_			
Sub-Total Vote	-			-	-	-	-			-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		_							_				_				_			
Sub-Total Vote									-		-								-	-
Sub-Total	51 999	2 627		54 626	54 626	13 326	354	144	2 147	2 047	2 004	2 977	4 505	5 169	(6.7%)	45.5%	33.8%	38.8%	1 167	
Cooperative Governance (Vote 3)												2111			(2.1.1.)					
Municipal Infrastructure Grant	289 979	1 -		289 979	289 979	289 979	59 350	64 712	54 955	54 955	63 768	63 769	178 073	183 436	16.0%	16.0%	61.4%	63.3%		
Sub-Total Vote	289 979	-		289 979	289 979	289 979	59 350	64 712	54 955	54 955	63 768	63 769	178 073	183 436	16.0%		61.4%			
Sub-Total	289 979		İ	289 979	289 979	289 979	59 350			54 955	63 768		178 073	183 436	16.0%		61.4%		-	-
Total	341 978		i .	344 605							65 772				15.2%				1 167	
	1	1	İ .					1				1				1				
	1 -						-													
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
	1	1				Departments to		quarter ended 30	1	quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1	1				municipalities		September 2009	1	December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1	1				1			1	1			1			September 2009	aepartment			
R thousands	1	1				1		1	1	1	1		1			1	1			
it thousands	-	<del> </del>	-	-		-		ļ	-							-	-			
	1 800		J	1 530	1		623	1	907		12 643		14 173		ļ		ļ			
Summary by Provincial Departments	1 800	(270)	, -	1 530	-		623	-	907	-	12 643	-	14 173			-	-			
Summary by Provincial Departments	1	1				1		1	1	1	1		1			1	1			
Education		1		1		1	-	1	· ·		1	- 1	1	-		1				
neattn	1	1				1	-	1	· ·			- 1	1	-		1				
Social Development	1	1		-	-	-	223	1	-	-		- 1		-	-	-	-	-		
Public Works, Roads and Transport		1		1		1	223	1	(223)		743	1 - 1	743	-	(433.2%)	1 -				
Agriculture	1	1		-	-	-	-	1	-	-	_	-	_	-		-	-	-		
Sport, Arts and Culture	1	1	1	-	-	-	-	1	-	-	_	-	_	-		-	-	-		
Housing and Local Government	1 800	(270	)	1 530	-	-	400	1 -	1 130	-	11 900	- 1	13 430	-	953.1%	-	877.8%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		<u> </u>	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1 800	(270	М -	1 530	1		623	1 -	907	-	12 643		14 173	-	-100.00%	i .	926.34%	0.00%		

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

1 776

Kwazulu-Natal: uMshwathi(KZN221) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 19.9 Local Government Financial Management Grant 1 500 1 500 1 500 435 435 225 224 268 269 928 928 19 1% 61.9% 61.9% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 269 928 19.1% 19.99 61.9% Municipal Systems Improvement Grant 800 800 800 800 217 71 195 90 199 161 611 26.8% 2.49 20.1% 76.4% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 195 199 161 611 26.8% 2.4% 20.1% 76.4% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-2 576 (120) 2 456 2 456 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 2 576 2 456 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 12 876 (1 120) 11 756 11 756 2 300 435 652 419 358 1 089 1 539 20.9% 11.8% 47.3% 66.9% Cooperative Governance (Vote 3) 18 404 18 404 18 404 4 075 3 168 Municipal Infrastructure Grant 18 404 1 475 1 939 5 369 3 840 10 012 9 854 (41.0%) 54.4% 53.5% Sub-Total Vote 18 404 Sub-Total 18 404 18 404 18 404 18 404 1 475 1 939 5 369 4 075 3 168 3 840 10 012 9 854 (41.0%) (5.8%) 54.4% 53.5% (1 120) 3 526 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Exp as % of Exp as % of reported by 1 528 1 776 2 180 3 324 5 998 ummary by Provincial Departments Summary by Provincial Department Health 124 372 950 483 1 726 3 315 5 524 581.5% Public Works, Roads and Transport 586.3% Sport, Arts and Culture 100.0 (18.2%)

3 324

5 998

-100.00%

337.73%

0.00%

2 180

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

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

1 528

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: uMngeni(KZN222)										_		_			Tay 61 .					
			011			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	405	339	896	896	118	119	1 419	1 354	(86.8%)	(86.7%)	94.6%	90.3%	2 697	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	405	339	896	896	118	119	1 419	1 354	(86.8%)	(86.7%)	94.6%	90.3%	2 697	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800			-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-													-		-			
Sub-Total Vote	800			800	800	800		<del>                                     </del>				· ·								
Transport (Vote 37)				000	000			<del> </del>				-								
Public Transport Infrastructure and Systems Grant	_			_	-				-	_	_		_		-	-	-			
Rural Transport Grant	-	-							_					-	_		_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	1							1	1						1		1			
Integrated National Electrification Programme (Municipal) Grant	1	-		-	1 - 1		-		-	-	-		-	-	1	-	1	-		
National Electrification Programme (Allocation in-kind) Grant	1	-		-	·		-		-	-	-		-	-	1	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1							1	1						1		1			
кınd) Electricity Demand Side Management (Municipal) Grant	1				1		-	1	-	-	-	1	1	-	1	-	1	-		ļ
Electricity Demand Side Management (Eskom) Grant								1				1 :								
Sub-Total Vote		-						<del> </del>		-		· .								
Water Affairs (Vote 38)																				
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)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-			-	-						-		-	-		-				
Sub-Total Vote		-	-		-			<del>                                     </del>		-	-									-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-			-	-	-		-	-	-	-	-			-
Sub-Total	2 300	-	-	2 300	2 300	2 300	405	339	896	896	118	119	1 419	1 354	(86.8%)	(86.7%)	61.7%	58.9%	2 697	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 190	-		16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	6 258	7 233	(20.2%)		38.7%	44.7%	5 415	
Sub-Total Vote	16 190	-	-	16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	6 258	7 233	(20.2%)		38.7%	44.7%	5 415	-
Sub-Total Total	16 190		-	16 190	16 190	16 190	2 388		2 152 3 048	3 568	1 718		6 258		(20.2%)				5 415	-
TOTAL	18 490	-	-	18 490	18 490	18 490	2 793	941	3 048	4 463	1 836	3 183	7 677	8 587	(39.8%)	(28.7%)	41.5%	46.4%	8 112	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		March 2009	department		2005	September 2009	department	municipanties		
	1								1			1			1					ļ
R thousands	1			1					1		1	1		1	1	1	1			
Summary by Provincial Departments	4 674	429	-	5 103	-	-	3 716	-	3 199	-	5 727	-	12 642	-						
Summary by Provincial Departments													1						·	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Health	353	706		1 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	1	1 -		-	-	-	-	-		ļ
Public Works, Roads and Transport	2 569	-		2 569	-	-	2 581	-	2 960	-	13	1	5 554	-	(99.6%)	-	216.2%	-		ļ
Agriculture Sport, Arts and Culture	1 752	(277)	J	1 475	- 1	-	1 134	1	134	-	207	1	1 475	1	54.5%	1	100.0%			
Sport, Arts and Culture Housing and Local Government	1 752	(277)	1	1 4/5	] - [	-	1 134		134	-	5 507		1 475 5 613	1	54.5% 5144.8%		100.0%	-		
Office of the Premier	1 :	1 :		1	] []			1 :	105		5 507	1 :	5 613	1	5144.8%	1 .	1 :			ļ
Total of Provincial transfers to Municipalities (Part B) 5	4 674	429	-	5 103		-	3 716	1	3 199	-	5 727	+ - :	12 642	-	-100.00%	<u> </u>	247.74%	0.00%		
	4074	423	1	3 103	1		5710		3 199		3121	1	.2 042		-100.0076	1	247.7470	3.00 %		

Kwazulu-Natal: Mpofana(KZN223)					V	- 4-1-	Flore	n	0	0	Third	0	VTD F		n/ Ob f	0 4 4 - 0 - 4 0	0/ Oh			Dall Ores
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	VTD evnenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	İ																			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	334	334	247	247	887	912	1 468	1 493	259.1%	268.7%	97.9%	99.5%		
Infrastructure Skills Development Grant	-	-		-	-								-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	334	334	247	247	887	912	1 468	1 493	259.1%	268.7%	97.9%	99.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800		571		75	-	83	-	729	-	10.0%	-	91.1%		
	-	-		-	-		-			-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		571		75		83		729	-	10.0%		91.1%		
Transport (Vote 37)	000			000	000	000		371		,,		- 03		727		10.076	-	71.170		
Public Transport Infrastructure and Systems Grant				_	_									_	_					
Rural Transport Grant				_	_									_	_					
Sub-Total Vote	-	-	-							-						-			-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		266	.	235	-	152		653		(35.4%)		65.3%		
Sub-Total Vote	1 000	-	-	1 000		1 000	-	266		235	-	152	-	653	-	(35.4%)	-	65.3%	- 1	-
Energy (Vote 29)	1	1	İ		1							1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	1	-			-	-		-	-	-	- 1	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-								-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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)	-	-	· · · · · · · · · · · · · · · · · · ·	-	-		-	-		-	-	-	-		-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Hations Flost City Operating Grant	-	-		-	-		-	· ·		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-					-						-		-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-								-	-	-		-			
Sub-Total Vote	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 300	3 300	334	1 170	247	558	887	1 147	1 468	2 875	259.1%	105.5%	44.5%	87.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 728	-		11 728	11 728	11 728	2 578	2 578	2 366	2 366	809	809	5 753	5 752	(65.8%)	(65.8%)	49.1%	49.0%		
Sub-Total Vote	11 728	-	-	11 728	11 728	11 728	2 578		2 366	2 366	809		5 753	5 752	(65.8%)	(65.8%)	49.1%	49.0%	-	-
Sub-Total	11 728		-	11 728	11 728	11 728	2 578		2 366	2 366	809		5 753		(65.8%)	(65.8%)	49.1%	49.0%	-	-
Total	15 028	-	-	15 028	15 028	15 028	2 912	3 748	2 613	2 924	1 696	1 956	7 221	8 627	(35.1%)	(33.1%)	48.1%	57.4%	-	-
	-					-		-		-		-	·		0/ 01	011 010				
Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	- Actual expanditure	Second Quarter	Actual expanditure	Third Quarter		YTD Expenditure	Antual avanaditura	% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by	Actual expenditure for the second	Received by	Actual expenditure	Actual expenditure	Actual expenditure to date by	Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		Actual expenditure for the third quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	Main budget		Other adjustments	Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Received by	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands		budget			Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)  R thousands  Summary by Provincial Departments	Main budget	budget		Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31	Received by	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget			Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education	3 289	1 312		4 601	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health		1 312			Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development	3 289 - 257	1 312 - 477		4 601 - 734	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	3 289	1 312 - 477		4 601	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments Education Health  Social Development Public Works, Roads and Transport Agriculture	3 289 - 257 - 2 562	1 312 - 477	-	4 601 - 734 - 2 562 -	Approved Payment Schedule	Provincial Departments to	Received by municipalities  403	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities  370	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Departments  Education  Health  Social Departments  Agriculture  Sport, Arts and Culture	3 289 - 257	1 312 - 477 235	-	4 601 - 734 - 2 562 - 705	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities  600	for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department  1 373  1 373  68  705	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments Education Health  Social Development Public Works, Roads and Transport Agriculture	3 289 - 257 - 2 562	1 312 - 477	-	4 601 - 734 - 2 562 -	Approved Payment Schedule	Provincial Departments to	Received by municipalities  403	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities  370	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Impendle(KZN224)					Year t	to date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	166	158	259	332	301	300	726	790	16.2%	(9.5%)	48.4%	52.6%		
Local Government Financial Management Grant		-		1 500	1 500	1 500	100	108	259		301	300	720	790	10.2%	(9.5%)	48.476	32.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	166	158	259	332	301	300	726	790	16.2%	(9.5%)	48.4%	52.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 500	1 300	100	130	239	332	301	300	720	790	10.2 %	(9.5%)	40.470	32.0%		-
Municipal Systems Improvement Grant	800			800	800	800	_	101	_	564		159		825	_	(71.7%)		103.1%		
Disaster Relief Funds	-	-		-	-	-	_		_		-		-	-	_	(71.770)	_	100.170		
Internally Displaced People Management Grant		_		_				l .	_		_		_	_		_	-			
Sub-Total Vote	800		-	800	800	800	-	101	-	564	-	159	-	825		(71.7%)		103.1%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-		-					-	-		-	-		
Rural Transport Grant	-	-		-			-		-					-	-		-	-		
Sub-Total Vote	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000		39		264		331		635		25.3%		63.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	39	-	264	-	331		635	-	25.3%	-	63.5%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	111	-	161	1 060	725	1 060	996	-	350.6%	21.2%	19.9%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	.	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1	1			1	1				1					
kind)	-	-			-		-		-				-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	111	-	161	1 060	725	1 060	996	-	350.6%	21.2%	19.9%	-	-
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
C. t. Tt-1V-t-	-	-		-	-		-	<u> </u>	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	· ·	-	-	-	-		-	-		-		-	-
Rural Households Infrastructure Grant																				
Sub-Total Vote	-		· .		-	-	-	-	-	-	_			-						
Sub-Total Vote	8 300			8 300	8 300						1 361	1 515	1 786	3 245	425.5%	14.7%	21.5%	39.1%		
Cooperative Governance (Vote 3)	0 300	-		0 300	0 300	0 300	100	407	237	1 321	1301	1313	1 700	3 243	423.370	14.770	21.370	37.170		
Municipal Infrastructure Grant	10 761			10 761	10 761	10 761	1 209	1 806	1 385	1 468	461	2 310	3 055	5 584	(66.7%)	57.3%	28.4%	51.9%	1 640	
Sub-Total Vote	10 761			10 761	10 761	10 761	1 209	1 806	1 385	1 468	461	2 310	3 055	5 584	(66.7%)	57.3%	28.4%	51.9%	1 640	
Sub-Total	10 761		· · · · · · · · · · · · · · · · · · ·	10 761	10 761	10 761	1 209		1 385		461		3 055	5 584	(66.7%)		28.4%		1 640	-
Total	19 061		-	19 061	19 061		1 375				1 822		4 841		10.8%		25.4%		1 640	-
	1				1	1		1		1		1								
	-						-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1		1	spicinioci 2009		_ 300111001 2000	1		_opurment	1	1000	September 2009	department	umerpuntes		
							1				1			1	1					
R thousands							1				1			1	1					
	1		1		1			1		1	1	1								
Summary by Provincial Departments	940	5 406	-	6 346	-	-	5 638	-	406	-	-	-	6 044	-						
	+	1		1	1		,	1		1	1									
Summary by Provincial Departments						1	1	1		1	1			l	ı					
Education		-			-	-	-	-	-	-					-	- 1		- 1		
	:	-		-					:	-					-			-		
Education	-	-		-	-			-		-	-			-		-				
Education Health	- - - 455	-		- - - 455	-	-	- - - 147		- - - 6	:	-	-	153	-	(100.0%)		33.6%			
Education Health Social Development	- - - 455	-		- - - 455		-	- - - 147	-	- - - 6	-		-	- - 153	-	(100.0%)		33.6%			
Education Health Social Development Public Works, Roads and Transport	- - - 455 - 485	- - - - -	3	- - - 455 - 491	-		- - 147 - 491	-	- - 6		-		- - 153 - 491	-	(100.0%)		33.6% - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - 6	3	-	-	-	- - 147 - 491 5 000	-	- - 6 - -	-				-	(100.0%) - (100.0%)		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	5 400		- 491	:	-		-	- - 6 - - 400	-			- 491	-	-		100.0%	0.00%		

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

Kwazulu-Natal: Msunduzi(KZN225)																				
			0.11		Year t			Quarter	Second		Third 0			enditure		om 2nd to 3rd Q		s for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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 by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-		-	173	784	653	784	826	-	276.4%	% 52.	% 55.1%	467	371
Infrastructure Skills Development Grant		-		-	-				-	-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-		-	-	-	-			6 650	
Neighbourhood Development Partnership (Schedule 7)	700	(630)		70	70	-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	2 200	(630)	-	1 570	1 570	1 500	-	-	-	173	784	653	784	826	-	276.4%	% 52.3	% 55.1%	7 117	371
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	211	-	211	-	-		26.3%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	- 1		-		-	-	-		-	-	-	-				
Sub-Total Vote	800			800	800	800		-				211		211				- 26.3%		
Transport (Vote 37)	000	-	-	000	000	000	-			-	-	211	-	211	-	-	-	- 20.370		
Public Transport Infrastructure and Systems Grant	45 000	_		45 000	45 000	45 000	3 842	l .	7 062		11 294	22 200	22 198	22 200	59.9%		49.3	% 49.3%	41 659	
Rural Transport Grant	45 000	_		-	- 15 000	15 000		l .	7 002					-	-	_	17.	47.5%	41 007	
Sub-Total Vote	45 000	-		45 000	45 000	45 000	3 842	-	7 062	-	11 294	22 200	22 198	22 200	59.9%		- 49.3	% 49.3%	41 659	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-		1 501	1 501	1 501	-		22	23	1 399	1 397	1 421	1 420	6259.1%	5991.1%	% 94.	% 94.6%		
Sub-Total Vote	1 501	-	-	1 501	1 501	1 501			22	23	1 399	1 397	1 421	1 420	6259.1%	5991.1%	% 94.7	% 94.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	-		-	-	-	5 000	-	5 000	-	-	1	100.0%		
National Electrification Programme (Allocation in-kind) Grant	137	1 060	1	1 197	1 197		-		-	-	-		-	-	-	-	1	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-						-		-		-		-	-		-				
Electricity Demand Side Management (Municipal) Grant	-	5 000		5 000	5 000	5 000	-	-	-	-	-		-	-	-	-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 137	6 060		11 197	11 197	10 000	-	-	-	-	-	5 000	-	5 000	-	-		- 50.0%		
Water Affairs (Vote 38)	5 137	6 060	-	11 19/	11 197	10 000		_	-	-	-	5 000	-	5 000	-	-	-	- 50.0%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-		-				
0.1.7.117.	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 500	(4 500)																		
Sub-Total Vote	4 500							-		-										
Sub-Total	59 138		-	60 068	60 068	58 801	3 842		7 084	196	13 477	29 460	24 403	29 657	90.2%	14907.1%	% 41.5	% 50.4%	48 776	371
Cooperative Governance (Vote 3)	07100	750		00 000	00 000	50 001	5012		7 001	170	15477	27,100	21 105	27 007	70.270	14707.170	41.5	70, 470	40770	571
Municipal Infrastructure Grant	153 399	-	1	153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 458	38 975	(11.4%)	(35.4%)	6) 49.1	% 25.4%	2 450	
Sub-Total Vote	153 399	-	-	153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 458	38 975	(11.4%)				2 450	-
Sub-Total	153 399	-	-	153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 458	38 975	(11.4%)	(35.4%)	6) 49.8	% 25.4%	2 450	-
Total	212 537	930		213 467	213 467	212 200	51 805	2 273	22 196	22 490	26 860	43 870	100 861	68 632				% 32.3%	51 226	371
		-		-		-	-		-		-			-						
	1				Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of ae Allocation as	Exp as % of Allocation as		
sci vices,		budget			i ayıncın ocnedare	Departments to	mamerpanaes	quarter ended 30	municipantics	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department	-	2009	ended 30	provincial	municipalities		
			1						1						1	September 2009	department			
D. de constant			1	1					1		1	1		1	1	1	1		1	
R thousands	1		<b> </b>					1	1			l	1		<b> </b>	l	1	1		
Summary by Brayingial Departments	70 441	24 216		94 657			52 311	1	28 866		16 240		97 417				+	1		
Summary by Provincial Departments Summary by Provincial Departments	70 441	24 216		94 657	-	-	52311		26 866		16 240		9/417		<del>                                     </del>	<del> </del>	+	+		
Education	1 .	_	1	_	_	_	_		_	_	_		_	_			.1			
Health	2 537	2 537	1	5 074				1 :	1		]	1	1 :	1	1 :	1 :	1		1	
Social Development	2 537	- 2 337	1		]				1 :		]		1	]	]	] [	-1			]
Public Works, Roads and Transport	45 841		1	45 841			34 678		3 892		6 092		44 662	]	56.5%	]	97.4	%		]
Agriculture			1	-			-		-	-		-		-	-		-		1	l l
Sport, Arts and Culture	13 063	92	1	13 155	-	-	12 020	-	-	-	1 135	-	13 155	-	-	-	- 100.0	% -	1	l l
Housing and Local Government	9 000		1	30 587	-	-	5 613	-	24 974	-	9 013	-	39 600	-	(63.9%)	-	- 129.			
Office of the Premier	-	-	L	-	-	-	-	<u> </u>	-	-	-	-	-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	70 441	24 216	-	94 657	-	-	52 311	-	28 866	-	16 240	-	97 417	-	-100.00%		102.9	% 0.00%		

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

Kwazulu-Natal: Mkhambathini(KZN226)																				
			0.11			o date		Quarter	Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	155	207	235	235	314	314	704	756	33.6%	33.6%	46.9%	50.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	155	207	235	235	314	314	704	756	33.6%	33.6%	46.9%	50.4%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	133	207	233	233	314	314	704	/36	33.0%	33.0%	40.770	30.476		
Municipal Systems Improvement Grant	800	-		800	800	800	-	20	_	211	_	90	-	321	-	(57.3%)		40.2%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	20	-	211	-	90	-	321	-	(57.3%)	-	40.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-				-			<del>                                     </del>		-		l	-	-						
Public Works (Vote 6)	†	1		-		·	-	†		-	-	<u> </u>	1		1			-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)			1						-					-		-				
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000	-	1	7 000	7 000	7 000	-		-	1 048	-	199	-	1 247	-	(81.1%)	-	17.8%	2 120	
National Electrification Programme (Allocation in-kind) Grant	10 533	(6 997)		3 536	3 536		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-	1									-			
Sub-Total Vote	17 533	(6 997)	-	10 536	10 536	7 000	-	-	-	1 048	-	199	-	1 247	-	(81.1%)	-	17.8%	2 120	-
Water Affairs (Vote 38)																` '				
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			-								-						-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Col. Tabilitate	-	-		-	-	-		· ·	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-		-	-		-	-	-	-		-	-		-	-	-
Rural Households Infrastructure Grant				_				l .	_			l .					_			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total	19 833	(6 997)		12 836	12 836	9 300	155	228	235	1 494	314	603	704	2 324	33.6%	(59.7%)	7.6%	25.0%	2 120	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 442	-		12 442	12 442	12 442	909	585	2 016	3 303	1 520	825	4 445	4 712	(24.6%)		35.7%	37.9%	1 640	
Sub-Total Vote	12 442	-	-	12 442	12 442	12 442	909	585	2 016	3 303	1 520	825	4 445	4 712	(24.6%)		35.7%	37.9%	1 640	-
Sub-Total Total	12 442 32 275	(6 997)	-	12 442 25 278	12 442 25 278	12 442 21 742	909 1 064		2 016 2 251	3 303 4 797	1 520 1 834						35.7% 23.7%		1 640 3 760	
(	52275	(0111)		20270	20 270	2.742	. 004	1 012	2 2 3 1	-1111	. 034	1 .427	5 147	. 030	(13.370)	(20.270)	23.770	52.470	3700	
	-			-	-		-		-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
30, 11003)		buoget			i dyment denedate	Departments to	municipanities	quarter ended 30	manicipanicis	quarter ended 31	manicipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands	1		1																	
Summary by Provincial Departments	760	18	-	778	-	-	467	-	390	-	120	-	977	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-			
Social Development Public Works, Roads and Transport	327	-		327	-	-	-	-	390	-	i	-	526	-	(96.4%)	-	100.00	-		
Agriculture	327	-	1	327	] - ]	-	122		390	-	14	1	526	-	(96.4%)		160.9%	-		
Sport, Arts and Culture	433	18	1	451	] []		345	:	]		106	1	451			]	100.0%			
Housing and Local Government	1 -		1	-	-		-	-	-	-	-	-		-	-	-	-			
Office of the Premier		-	L			-	-	<u> </u>	-	-		-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) 5	760	18	-	778		-	467	-	390		120	-	977	-	-100.00%		125.58%	0.00%		

Kwazulu-Natal: Richmond(KZN227)					V		Flore	0		0	Third	0	VTD F		0/ Ob f	0	a/ Ob	( th - 0-d 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 1 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
Date						1	September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	528	527	68	368	2/2	227	858	1 132	285.3%	(35.6%)	57.2%	75.5%	181	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	328	32/	08		262	237	838	1 132	280.3%	(30.0%)	57.2%	/0.0%	181	
Infrastructure Skills Development Grant		-		-					-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1.00	1 500	1 500	-	527		368	- 2/2	2 237	- 050	1 122	205 207	(25 (0/)		75.50/	101	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	528	32/	68	308	262	231	858	1 132	285.3%	(35.6%)	57.2%	75.5%	181	-
Cooperative Governance (Vote 3)	800			800	800	800		49	46	180	160	160	206	390	247.8%	(11.2%)	25.8%	48.7%	90	
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	49	40	180	160	100	200	390	247.8%	(11.2%)	25.8%	48.7%	90	
Internally Displaced People Management Grant									-				-	-	-		-			
Sub-Total Vote	800			800	800	800		49	46	180	160	160	206	390	247.8%	(11.2%)	25.8%	48.7%	90	
Transport (Vote 37)	000	-		000	000	000		- "	40	100	100	100	200	370	247.070	(11.270)	23.070	40.770	70	· ·
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-					-	1	-	-		1		-				-		
Sub-Total Vote					-	· .		l			-	H	-				-	-		
Public Works (Vote 6)				-	-		-	-			-	· ·	-	-		-				-
Expanded Public Works Programme Integrated Grant (Municipality)		1	1					1					1		1		1			
Sub-Total Vote	1	-		<u> </u>	1	-		1	1	-		1			-	-	-	-		-
Energy (Vote 29)	·	ļ	<del>                                     </del>	+	l — — —	<u> </u>		+	ļ		l	+	l	l	l	ļ	· ·	_		l
Integrated National Electrification Programme (Municipal) Grant		1	1					1					1		1	1	1			
National Electrification Programme (Allocation in-kind) Grant	1	1	1	1	1	1		1	1	· ·	1	1	1	_	1	1	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1	1		_	1 .	1	-	1	1	1	1	1	1	1	1		
bind)	1	1	1	1	1	1		1	1		1	1	1		1		1			
Electricity Demand Side Management (Municipal) Grant									-				-	-	-		-			
Electricity Demand Side Management (Eskom) Grant									-				-	-	-		-			
Sub-Total Vote	-	-		-	-		· · · · · · · · · · · · · · · · · · ·	ļ	-	-	-	ļ	-	-		-	-	-		
Water Affairs (Vote 38)				-	-		-	-			-	· ·	-	-		-		-		-
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)	-	-	-	-	-				-	-	-	ļ	-			-	-			-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost City Operating Grant	-	-					-	1	-	-		1						· ·		
Sub-Total Vote				-	-			- ·	-	-	-	·		-			-	-		
Human Settlements (Vote 31)	-	-	-	-	-	-		-	-	-		· ·	-	-			-	-	-	-
Rural Households Infrastructure Grant						l .		l .		_		l .					_	l .		
Sub-Total Vote	-			· .	· .			<u> </u>	-	-		<u> </u>	-					- :		
Sub-Total Sub-Total	2 300			2 300	2 300	2 300	528	577	114	548	422	397	1 064	1 522	270.2%	(27.6%)	46.3%	66.2%	271	
Cooperative Governance (Vote 3)	2 500			2 000	2 500	2 500	520			010	122	- "	1 001	1022	270.270	(27.070)	10.070	00.270	271	
Municipal Infrastructure Grant	16 376	1	1	16 376	16 376	16 376	3 241	2 439	3 326	4 093	2 356	3 409	8 923	9 941	(29.2%)	(16.7%)	54.5%	60.7%	6 359	
Sub-Total Vote	16 376	1	1 -	16 376	16 376	16 376	3 241	2 439		4 093	2 356	3 409	8 923	9 941	(29.2%)		54.5%		6 359	
Sub-Total	16 376		<u> </u>	16 376		16 376	3 241			4 093	2 356		8 923	9 941	(29.2%)		54.5%		6 359	l
Total	18 676		1 -	18 676							2 778				(19.2%)		53.5%			
	.5070	1	1	.50,0		1	3,0,	1 30.0	3 110	.011		1	. 707	400	(	(.5.570)	23.070	21.470	2 000	
						-					-	-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial department	municipalities	at 30 September	fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	September 2009	department	municipalities		
	1	1	1	1	1	1		1	1		1	1	1	1	1	ptember 2005	Jepan uncut	1		1
R thousands		1	1			1		1					1	1	1	1	1	1		
	1	<del> </del>	<del> </del>	1	1	<del>                                     </del>		<del> </del>	1			1			<del>                                     </del>	<del>                                     </del>				
Summary by Provincial Departments	843	1 005		1 848	1	l	515	1	1 008		1 090		2 613		l	l	l			l
Summary by Provincial Departments Summary by Provincial Departments	843	1 003	1	1 040	1	· ·	515	1	1 008	-	1 090	·	2 613	· -	<del> </del>	<del> </del>	l	l		
Education Education		1	1			1		1					1	1	1	1	1	1		l
Health	1	1 -	1	1	1	1	-	1	1	-	1	1	l -	· ·	1	1	1	1		l
Social Development		1	1	1	1	1	-	1	1	-	1		1	1	1	1	1	1		l
Public Works, Roads and Transport	245	.1	1	245	1	1	-	1 -	1 -	-	1	1	· -	1	(100.0%)	1	2.9%	1		l
	245	1 -	1	245	1	1	-	1	1	-	1		l '	1	(100.0%)	1 -	2.9%	1		l
Agriculture		.1	.1	403	1	· ·	313	.1	1	-	1	.]	403	· ·	1	1	40	1		l
Sport, Arts and Culture	398		1			· ·			,	-	90			· ·		1	100.0%	1		l
Housing and Local Government	200	1 000	'	1 200	1 -	1 -	202		1 001		1 000	, .	2 203		(0.1%)		183.6%			l
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	843	1 005		1 848	-	-	515	-	1 008		1 090	-	2 613	-	-100.00%	-	141.40%	0.00%		

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

Kwazulu-Natal: uMgungundlovu(DC22)							_			_			vern -				4/ 6/			
			0.0			to date		Quarter	Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
						1	September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	177	183	584	584	459	459	1 220	1 225	(21.4%)	(21.4%)	97.6%	98.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	177	183	584	584	459	459	1 220	1 225	(21.4%)	(21.4%)	97.6%	98.0%		
Cooperative Governance (Vote 3)	1200			1200	1200	1200		100	501	501	407	107	1220	1225	(21.470)	(21.470)	77.070	70.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		478	478	_	420	478	898	(100.0%)	(12.0%)	47.8%	89.8%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	478	478	-	420	478	898	(100.0%)	(12.0%)	47.8%	89.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-				l	1	1	1	i		1								
Rural Transport Grant	1 776	-		1 776	1776	1 776	593	587		864	138	121	1 205	1 572	(70.9%)				811	
Sub-Total Vote Public Works (Vote 6)	1 776	-	<u> </u>	1 776	1 776	1 776	593	587	474	864	138	121	1 205	1 572	(70.9%)	(85.9%)	67.8%	88.5%	811	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	_	l .		l .	189		189	_			18.9%			
Sub-Total Vote	1 000	-	-	1 000	1 000		-	1	-		189	1	189	-	-	-	18.9%		-	
Energy (Vote 29)	1 000		l	. 000	. 000	1			1		107		107							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-		-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-	-		-			-	_	-	-	-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	_						_		_		_			_	_	_		_		
Regional Bulk Infrastructure Grant	41 000	35 811		76 811	76 811		-		-		_			-	-	_	_			
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	41 000	35 811	-	76 811	76 811	-	-	-	-	-	-		-		-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	1	-		-			-	-	-	-	-		
Sub-Total Vote	<u> </u>						-	<u> </u>	·	-	-	<del> </del>	-	<u> </u>						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant											-			-			-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-		-	-	
Sub-Total Sub-Total	46 026	35 811	-	81 837	81 837	5 026	770	770	1 536	1 925	786	1 000	3 092	3 695	(48.8%)	(48.0%)	61.5%	73.5%	811	-
Cooperative Governance (Vote 3)						l						l								
Municipal Infrastructure Grant	104 142	-		104 142	104 142	104 142	16 335	16 334		24 189	30 483	30 482	71 007	71 006	26.0%					
Sub-Total Vote	104 142 104 142	-	-	104 142	104 142	104 142	16 335	16 334		24 189	30 483	30 482	71 007	71 006	26.0%					-
Sub-Total Total	104 142 150 168		1 -	104 142 185 979	104 142 185 979		16 335 17 105			24 189 26 114	30 483 31 269			71 006 74 701	26.0% 21.6%				811	
Total	150 100	33011	<u> </u>	103 7/7	103 7/7	107 100	17 103	17 104	23 723	20114	31207	31403	14 077	74 701	21.0%	20.0%	07.970	00.470	011	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	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	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	e Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																				
n modulida	+	1	1	1	1		1		1				1	1	1		1	1		
Summary by Provincial Departments	400	11 905	-	12 305	-	-	400	-	12 744	-	10 807	-	23 951	-			<u> </u>	1		
Summary by Provincial Departments	1		1						1		,		1				1			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400		l		-		400	1		-		1	1	-				-		
Housing and Local Government Office of the Premier	400	11 905	1	12 305		_	400	1	12 744		10 807	1	23 951	-	(15.2%)	1	194.6%	1		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	400	11 905	<del>                                     </del>	12 305	1	1	400	1	12 744		10 807	1	23 951	-	-100.00%	· ·	194.64%	0.00%		
( art B)	400	.1 503		.2 303	1		400		1 .2744		.3 807	1	23 501		-100.0078		154.0476	J.00 /s		

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)								_							T					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)	1 500			1 500	1.500	1 500	507	500	252	252		/00	000	1 470	(02.10/)	70.00/	(1.50)	00.00		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	507	508	352	353	63	609	922	14/0	(82.1%)	72.8%	61.5%	98.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	10 000	5 000		15 000	15 000	15 000	979	425	-	2 838	6 265	773	7 244	4 036	-	(72.8%)	48.3%	26.9%	7 602	
Neighbourhood Development Partnership (Schedule 7)	300	120		420	420	13000	,,,	123		2 030	0 203	1 "	7 244	4 030		(72.070)	40.570	20.770	7 002	
Sub-Total Vote	11 800		-	16 920	16 920	16 500	1 486	932	352	3 191	6 328	1 383	8 166	5 506	1697.7%	(56.7%)	49.5%	33.4%	7 602	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	26	70	16	405	-	150	42	625	(100.0%)	(62.9%)	5.3%	78.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	*		-				-	-	-	*	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	26	70	16	405	-	150	42	625	(100.0%)	(62.9%)	5.3%	78.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	·	-	<u> </u>		-	-	<del>                                     </del>	-			-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	937	3 173		4 110	4 110	4 110	-		1 143				1 143		(100.0%)		27.8%			
Sub-Total Vote	937		-	4 110	4 110	4 110	-		1 143	-	-	-	1 143	-	(100.0%)	-	27.8%	-	-	-
Energy (Vote 29)	1		1			l		1				1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 991	(2 019)		5 972	5 972		-		-	-	-	-	-	-	-	-	-	- ]		
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	7 991	(2 019)		5 972	5 972	-		-		-	-	-	-				-			
Water Affairs (Vote 38)	7 771	(2017)	-	3712	3712		-	·		-		<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		-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost City Operating Grant								1				1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	8 000	(1 000)		7 000	7 000		-		-	-	-		-	-	-	-		-	-	-
Sub-Total Sub-Total	29 528	5 274		34 802	34 802	21 410	1 512	1 002	1 511	3 596	6 328	1 533	9 351	6 131	318.8%	(57.4%)	43.7%	28.6%	7 602	
Cooperative Governance (Vote 3)	20.750			20.750	20.750	20.750	2 000	2	11.000	11.63-	F.100	2.24	20.050	10 (05	(10 500)	/// ***	(5.00)	10.00		
Municipal Infrastructure Grant Sub-Total Vote	30 758 30 758	· ·		30 758 30 758	30 758 30 758	30 758 30 758	3 338 3 338	3 908 3 908	11 039 11 039	11 071 11 071	5 682 5 682	3 716 3 716	20 059 20 059	18 695 18 695	(48.5%) (48.5%)			60.8% 60.8%		
Sub-Total Vote	30 758	-	<u> </u>	30 758	30 758	30 758	3 338		11 039	11 071	5 682				(48.5%)					-
Total	60 286	5 274	1	65 560	65 560	52 168	4 850		12 550	14 667	12 010								7 602	-
	1		1				,	1				1	1		()	,,				
	-	-		-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			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	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1			1	1	1		1		1			1		September 2009	department	J		1
P the useredo					1											1				
R thousands	<del>                                     </del>		<del> </del>		<del>                                     </del>		<b> </b>					<del> </del>	<b> </b>	<b> </b>		<del>                                     </del>				-
Summary by Provincial Departments	15 595	15 149	l	30 744		l	18 342		13 775		2 077	1	34 194	l		l	<del> </del>			l
Summary by Provincial Departments Summary by Provincial Departments	13 595	13 149	†	30 /44	<u> </u>	-	10 342	1	137/5	•	20//	· ·	34 194	l		<b> </b>				
Education	-	_		-	-	-	-		-		-	-	-	_	-	-		- ]		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 321	-		13 321	-	-	9 571	-	5 141	-	2 059	-	16 771	-	(59.9%)	-	125.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		
Sport, Arts and Culture	1 774		1	1 923	-	-	1 771	-	134	-	18	-	1 923	-	(86.6%)		100.0%	-		
Housing and Local Government	500	15 000	1	15 500	-	-	7 000	-	8 500	-	-	-	15 500	-	(100.0%)	-	100.0%	-		
Office of the Premier	15 595	15 149	1	30 744	-	-	18 342	-	13 775	-	2 077	-	34 194	-	-100.00%	-	111,22%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	15 595	15 149		30 744		<u> </u>	18 342		13 775		2 077	<u> </u>	34 194		-100.00%	1	111.22%	0.00%		l

thousands  it thousands  it thousands  it thousands  it thousands  coact Government Francial Management Grant infrastructure. Sallis Development Crant infrastructure. Sallis Development Partnership Schodule 6) ideighboundood Development Partnership Schodule 7) ideighboundood Development Partnership Schodule 7) ideighboundood Development Partnership Schodule 7) ideighboundood Development Partnership Schodule 7) ideighboundood Development Crant ideighboundood Development Crant ideighboundood People Management Grant ideighboundood People Management Grant ideighboundood ideighboundood People Management Grant ideighboundood School Sallis Ideighboundood Ideighboun	Division of revenue Act No. 5 of 2012	Adjustment (Mid is year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes t Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
Judional Treasury (Vote 10)	1 500	s year)			payment	municipalities for direct grants	expenditure	expenditure by	expenditure	expenditure by								Allocation by		
Judional Treasury (Vote 10)		-			l l		Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Judional Treasury (Vote 10)		-	<del>                                     </del>				September 2012		December 2012	2012	March 2013	31 March 2013	Department		Department		Department			
ocal Government Financial Management Crant frinstructure Silbi Everlopment Crant friestructure Silbi Everlopment Partnership (Schedule 6) teiphibaundood Development Partnership (Schedule 7) sub-Total Viste  Soperative Governance (Viole 3) Municipal Systems Improvement Grant blasster Reliaf Funds from Spidance Propie Management Crant sub-Total Viole  Sub-Total Viole  Use Use Total Crant Sub-Total Viole  Sub-Tota		-	1																	
infrastructure Sallis Development Crant elegibroundon Development Partnership (Schodule 6) elegibroundon Development Partnership (Schodule 7) sub-Total Volte Doperative Covernance (Vote 3) funcipal Systems Improvement Crant Subsette Roller Funds Subsette Roller Funds fertenally Displaced People Management Crant sub-Total Vote		-																		
keighbourhood Development Partnership (Schedule e) keighbourhood Development Partnership (Schedule 7) sub-Total Viste   Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant   Sester Relief Turdin   Sester Relief	1 500	-	1	1 500	1 500	1 500	171	171	221	927	71	71	463	1 170	(67.9%)	(92.3%)	30.9%	78.0%		
leéphbounood Development Parinership (Schedule 7)  subt Total Vole  Deoperative Governance (Vote 3)  Municipal Systems Improvement Grant  Sasster Relief Fund's  Internal by Uspáced People Management Grant  Subt-Total Vole  Usub-Total Vole	1 500			- 1	- 1					-	-		-		-	-	-	-		
Sub-Total Vole  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant Sisaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole	1 500	-		- 1					-	-	-		-	-	-	-	-	-		
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Disaster Relief Funds  Internally Displaced People Management Grant  Live Total Vote	1 500			1 500	1 500	1 500	171	171	221	927	71	71	463	1 170	(67.9%)	(02.20/)	30.9%	- 70.00/		
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote		<u> </u>		1 500	1 500	1 500	1/1	1/1	221	921	/1	/1	403	1 1/0	(67.9%)	(92.3%)	30.9%	78.0%	-	
Disaster Relief Funds nternally Displaced People Management Grant Sub-Total Vote	800			800	800	800		73		8	7	23	7	104		182.0%	0.9%	13.1%		
nternally Displaced People Management Grant Sub-Total Vote	-	_		-												102.070	0.770	10.170		
Sub-Total Vote		-			!						_							-		
ransport (Vote 37)	800		-	800	800	800	-	73	-	8	7	23	7	104	-	182.0%	0.9%	13.1%	-	
Public Transport Infrastructure and Systems Grant	-	-			!	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-				-	- '	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-		-	-	-	-	-		-		-	-	-	-
Public Works (Vote 6)			1 '			1												ļ		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	<del></del>		<b>─</b> ─	-		$\vdash$	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	<u>.</u>	<del> </del>	<del>                                     </del>			-			-	-	-	-			· ·	-	-		-	
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant	5 000		1 '	5 000	5 000	5 000				670		257		927	1	(61.7%)		18.5%		
National Electrification Programme (Allocation in-kind) Grant	9 330		1 '	9 352	9 352	5 000			-	670	_	25/	-	921	1	(01.776)	· )	16.5%	l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 330	22	1 '	7 302	7 302	1 1			-	-	_	1 '	-	-	1	_	- 1	- ]		
and schools with the second and schools (Albedium III-	_		1 '			1		1 .		_	_		_		_	_	_			
Electricity Demand Side Management (Municipal) Grant	-	-			!				_	_	_		_	-	_	_		-		
Electricity Demand Side Management (Eskom) Grant		-			!									-	-	-	-	-		
Sub-Total Vote	14 330	22	-	14 352	14 352	5 000	-	-	-	670	-	257	-	927	-	(61.7%)	-	18.5%	-	
Vater Affairs (Vote 38)					1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			!	-		-	-	-	-	-	-	-	-	-	-	-		
mplementation of Water Services Projects		-		-	- 1			-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		- 1	- 1					-	-		-		-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)		-		- 1					-	-	-		-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-				-	-	-	-		-	-	-	-	- 1	-		
Municipal Drought Relief Grant Sub-Total Vote		<del></del>				<u> </u>	-	-	-		-				-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-						-		-		-			-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		_			!						_									
	-	-			!				_	_	_		_	-	_	_	-	-		
Sub-Total Vote		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	16 630	22	-	16 652	16 652	7 300	171	245	221	1 605	78	351	470	2 201	(64.7%)	(78.1%)	6.4%	30.2%	-	
Cooperative Governance (Vote 3)	20.242			20.242	20.242	20.242	10/5	5 225	145	1.071	987	2/0	2.007	7.515	F00 70/	(00.20/)	14.70/	27.007	2.240	
vlunicipal Infrastructure Grant Sub-Total Vote	20 343 20 343	-		20 343	20 343 20 343	20 343 20 343	1 865 1 865	5 275	145 145	1 871 1 871	987	369 369	2 997 2 997	7 515 7 515	580.7%	(80.3%)	14.7% 14.7%	36.9%	2 248 2 248	
Sub-Total Vote	20 343	1	<del>-</del>	20 343 20 343	20 343	20 343	1 865	5 275 5 275	145	1 871	987		2 997	7 515	580.7% 580.7%	(80.3%)	14.7%	36.9% 36.9%	2 248	
Fotal	36 973		+	36 995					366	3 476	1 065		3 467	9 717	191.0%		12.5%	35.2%	2 248	
			<del>                                     </del>													(******)				
		- 1		-	- 1	- 1	- 1	-			-				<u>.                                      </u>				<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second guarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
			1	'	1											September 2009	department			
			1 '			į l						1						ļ		
R thousands			1	<u> </u>																
Summary by Provincial Departments	1 010	(72)	1 -	938	-		1 110	-	196	-	7	-	1 313	-						
Summary by Provincial Departments			1 '				,					1			1		J			
Education Health	-		1 '	- 1	-	1 - 1	- 1	-	-	-	-	1 -	-	-	1		-	-		
Social Development	-	1	1 '	- 1	- 1	1		- 1	-	-	-	1	-	-	1	-	- ]	- ]		
Social Development Public Works, Roads and Transport	675	.1	1 '	675		1 []	847		196		7		1 050	-	(96.4%)		155.6%			
Agriculture	-	1 .	1 '	0,5		1 1	-		- 150			1 1	. 030		(30.476)		.53.676	]		
Sport, Arts and Culture	335	(72)	al '	263		1 1	263					1 1	263		]		100.0%	]		
Housing and Local Government	-	- (-2)	1 '	-			-			-			-	-						
			1	1	1	1			-	-					1			-		
Office of the Premier	-	1	1 .	1 - 1	1 - 1															

Kwazulu-Natal: Umtshezi(KZN234)					V		Firm	0			Third	0	VTD E		0/ Ob f	0	0/ Ob	( th - 0-d 0		Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012		expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							Sopiember 2012	1 2012	December 2012	2012	.warcii zo13	1								
National Treasury (Vote 10)				4.500	4.500		***				407				F10 4013	F70 0011	40.00	40.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	109	109	388	389	107	108	604	605	(72.4%)	(72.3%)	40.3%	40.3%		
Neighbourhood Development Partnership (Schedule 6)		11 113		11 113	11 113	11 113		1 101		1 271	4 246	621	4 246	2 993		(51.1%)	38.2%	26.9%	3 070	
Neighbourhood Development Partnership (Schedule 7)	400	300		700	700		-	1	_		1210				-	(01.170)	-	20.770	5 070	
Sub-Total Vote	1 900	11 413	-	13 313		12 613	109	1 210	388	1 660	4 353	729	4 850	3 598	1021.9%	(56.1%)	38.5%	28.5%	3 070	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	800	-		-	-	-	800	-	-	-	100.0%		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	800		-	-	-	-	800	-	-	-	100.0%	*****	
Transport (Vote 37)	800	-	-	000	800	800	-	800				·	-	800	-	-	-	100.0%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote			-	-	-	-		-	-		-			-	-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)										1		1							4 100	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 841	(6 969)		3 872	3 872		-		-		-	-	-	-		-	-		4 100	
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- -	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	10 841	(6 969)		3 872	3 872	-	-	-	-	-	-		-	-	-	-	-	-	4 100	-
Water Affairs (Vote 38) 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 :	-	1			-	1 :	-	_	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-			-	-	-	-		· · · · · · · · ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	÷	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-		-	-	1	-	-		-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant					-				-		-			-						
Sub-Total Vote			-	-	-		-		-					-	-			-		-
Sub-Total Cooperative Governance (Vote 3)	13 541	4 444	•	17 985	17 985	13 413	109	2 010	388	1 660	4 353	729	4 850	4 398	1021.9%	(56.1%)	36.2%	32.8%	7 170	
Municipal Infrastructure Grant Sub-Total Vote	12 749 12 749	1		12 749 12 749	12 749 12 749	12 749 12 749	1 198 1 198	1 249 1 249	1 765 1 765	4 402 4 402	3 199 3 199	3 720 3 720	6 162 6 162	9 371 9 371	81.2% 81.2%		48.3% 48.3%	73.5% 73.5%	1 393 1 393	
Sub-Total Vote	12 749	-	ļ .	12 749	12 749		1 198		1 765	4 402	3 199		6 162		81.2%		48.3%		1 393	-
Total	26 290	4 444	-	30 734	30 734							4 448			250.8%		42.1%		8 563	-
	-			-	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes i	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
	1	ļ	ļ	1	ļ	ļ		1		ļ		.1								
Summary by Provincial Departments	13 872	7 356	-	21 228	-	-	13 521	-	172	-	2 128	-	15 821	-						
Summary by Provincial Departments				1	1	I .		1		1	1	1		l	1	1				
Summary by Provincial Departments Education					-	-	-	-	-	-						-				
Summary by Provincial Departments Education Health	-	1 413		1 413	-			-			1 413		1 413	-			100.0%			
Education Health Social Development	-	-		-	-	-				:	-	-	-				-			
Education Health Social Development Public Works, Roads and Transport	- - - 8 778	-		1 413 - 8 778	-		- - - 3 159		- - - 172	-	1 413 - 190	-	1 413 - 3 521	:	- - - 10.5%	- - -	100.0% - 40.1%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		8 778 -	-	-	-	-	- - - 172		- 190 -		3 521 -	- - - -	10.5%	- - - -	- 40.1% -	-		
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 134	- - - 703		- 8 778 - 1 837	- - - - -		- 1 162		172		-		3 521 1 687	-	10.5% -	- - - - -	- 40.1% - 91.8%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		8 778 -	-	-	-		172	-	- 190 -		3 521 -	-	10.5%	- - - - -	- 40.1% -	-		

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

Kwazulu-Natal: Okhahlamba(KZN235)															1					
						o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2012/13	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012				schedule	direct grants	National Department by 30		National Department by 31		Department by 31	31 March 2013	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013	31 March 2013	Department		Department		Department			
R thousands							ocpiciibei 2012	2012	December 2012	1 20.2	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	137	(52)	162	230	1 132	1 155	1 431	1 333	598.8%	401.4%	95.4%	88.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-				-		-	-			-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	137	(52)	162	230	1 132	1 155	1 431	1 333	598.8%	401.4%	95.4%	88.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	568	-		-	568	-	(100.0%)	-	71.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-			-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	-	-	568	-	-	-	568	-	(100.0%)	-	71.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Public Works (Vote 6)				l																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 190	2 264		21 454	21 454		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1		1		1		1	1		1	1			1			
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 190	2 264	-	21 454	21 454		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-		-			-	-	-	-	-	-		
Sub-Total Vote	-				-			-	-		-		-						-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(2 000)		6 000	6 000		-		-				-		-	-	-			
Sub-Total Vote	8 000			6 000	6 000	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	29 490	264		29 754	29 754	2 300	137	(52)	162	799	1 132	1 155	1 431	1 901	598.8%	44.6%	62.2%	82.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 233	-		23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570	3 546	11 889	16 087	(81.2%)		51.2%	69.2%	1 592	
Sub-Total Vote	23 233	-	-	23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570		11 889	16 087	(81.2%)		51.2%	69.2%	1 592	-
Sub-Total	23 233	-	-	23 233	23 233	23 233	1 965		8 354		1 570				(81.2%)		51.2%		1 592	-
Total	52 723	264	-	52 987	52 987	25 533	2 102	3 823	8 516	9 465	2 702	4 700	13 320	17 988	(68.3%)	(50.3%)	52.2%	70.5%	1 592	-
		-		-	-	-	-	-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
	1			1						1	1	1		1	1	September 2009	department		J	
	1			1				1			1	1	1	1		1	1		J	
R thousands	1			1				1			1	1	1	1		1				
Summary by Provincial Departments	2 515	12 418	-	14 933	-	-	1 724	-	11 158	-	1 570	-	14 452	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	-	1 459		1 459	-	-	-	-	-	-	1 411	-	1 411	-	-	-	96.7%	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	1 954	-		1 954	-	-	1 254	-	258	-	9	- 1	1 521	-	(96.5%)	-	77.8%	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	561	59		620	-	-	470	-	-	-	150	- 1	620	-	-	-	100.0%	-		
Housing and Local Government	-	10 900		10 900	- 1	-	-	-	10 900	-	-	-	10 900	-	(100.0%)	-	100.0%	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 515	12 418	-	14 933	-	-	1 724	-	11 158	-	1 570	-	14 452	-	-100.00%		96.78%	0.00%		
		410	1	. 7 505	1						. 510				. 2330076					

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

Secretary of the Control of the Cont	Kwazulu-Natal: Imbabazane(KZN236)										_										
Process				0.11																	
Security   Security		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Tree-Markey 1		01 2012				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31			municipalities		municipalities		municipalities		
Search Control 1988 - 100	R thousands							September 2012	2012	December 2012	2012	IWal CIT 2013									
Restance And Apparent Control 198   198	National Treasury (Vote 10)																				
Second Continue of Continue	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	386	332	169	170	192	165	747	667	13.6%	(2.7%)	49.8%	44.5%		
Column   C		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10		-	-		-	-		-		-		-		-		-	-	-	-		
The properties of the properti			-						·	-	-	-			-	-		-			
was subjected from the control of th		1 500	-	-	1 500	1 500	1 500	386	332	169	1/0	192	165	/4/	667	13.6%	(2.7%)	49.8%	44.5%	-	-
See Advisory Company (1982)  189		900			900	900	900				24		7		42		(70 294)		5 294		
The Property of the Property o	Disaster Relief Funds		-		-	-		_		_		_	1 .			_	(70.370)	_	0.270		
The content of the co			-		-	-						-				-		-			
14. The content of separate of the content of the c	Sub-Total Vote	800	-	-	800	800	800	-	-	-	34	-	7	-	42	-	(78.3%)	-	5.2%	-	
The Property Color    Color	Transport (Vote 37)																				
Secretaries	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
And See Many (1984)  11-14   1974   1	Rural Transport Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
See and Markey Register State of Clear of Merce 2014  1166  1070  1170		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
The Secretary of Transport of Control				1																	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	1	-	_	-	1	-	-	-	-	-	-	1	-	-	-	-	-	-		
Page   Page		+	·	ļ	-	-	·	-	<del>                                     </del>	·	·	-	<del> </del>	·	l	-	-	-	-		
And Control Control Programs (Michigan Sand Court (				1						-											J
And the first of t		11 645	(599)		11 046	11 046						-				-		-			
Control   Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Control   Cont	kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Libration   11-65 (98)   11-66	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The Affairs (1946) 18   1946		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Assigns in Windows of Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market Schools Card (principal control and Market School Card (principal control		11 645	(599)	-	11 046	11 046	-	-		-	-	-	-	-	-	-	-	-	-	-	-
geninate factors of the Services Projects  In a control o																					
Septiment of the control proving of the contr			-						1 :												
The following contents and Transfer Subsequent Contents and Transfer Subsequent Contents and Transfer Subsequent Contents and			_		_				l .	_					_	_		_			
Inter Spring			-		-	-						-				-		-			
Approximate	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Part of the Control of Marke Query   Part of the Control of Marke Query   Part of the Control of Marke Query   Part of the Control of Marke Query   Part of the Section   Part	Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
013 Africa Cuty of Nations Hostic City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Description   Control																					
Main Security (1982)	2013 Arrica Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Main Security (1982)	Sub-Total Vote		-	-		-			<del>                                     </del>			-							-	-	
Contract   Contract																					
Lab Closi Vice	Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Operative Concernance (Vote 3)   Company   Com	Sub-Total Vote	-	-	-	-	-	-			-		-			-	-		-	-	- 1	
Approximate   20 963	Sub-Total	13 945	(599)	-	13 346	13 346	2 300	386	332	169	204	192	173	747	709	13.6%	(15.4%)	32.5%	30.8%		-
Sub-Total Vote   20 963   -   20 963   20 963   20 963   20 963   -   7115   14 190   7612   5.726   3.324   19 466   18 690   (£2.89)   (£5.39)   2.979   86.1%   134   -   14 19																					
1			-					-													
Second Dustreements   1,000																					
Yes to date  Transfers by Provincial Departments to Municipalities (Agency and Second Quarter or the Second Qu	Total		(500)					206													
Transferred From Provincial Departments to Municipalities (Agency Wrices)  Main budget	rotal	54760	(077)		54507	51507	20 200	500	7.40	14 007	7010	5 400	0 170	20210	10707	(01.770)	(00.070)	00.770	00.070	101	
Transferred From Provincial Departments to Municipalities (Agency Wrices)  Main budget						-		-				-									
Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payments to municipalities of the second quarter ended 30 September 2009 and payments to municipalities of the second quarter ended 30 September 2009 and payment																					
Continue		Main budget		Other adjustments	Total Available	Approved										Received by					
thousands	services)		buaget			Payment Schedule		municipalities		municipalities		municipalities									
thousands							municipalities		September 2009		December 2008		March 2009	department		2009		provincial	municipalities		
Manuary by Provincial Departments   2316   384   - 2700   - 1992   - 3   - 99   - 2093   -				1									1		1		September 2009	department			J
Manuary by Provincial Departments   2316   384   - 2700   - 1992   - 3   - 99   - 2093   -	P thousands			1									1		1						
Summary by Provincial Departments	N tilousalius	1	<b> </b>	<del>                                     </del>									+		<del>                                     </del>						
Summary by Provincial Departments	Summary by Provincial Departments	2 316	284	-	2 700	-	-	1 992	-	3		QR.	l	2 003	l						
Education		2 316	304	<u> </u>	2700	<u> </u>	•	1 992		3		98	+	2 093	<u> </u>						
Health	Education		-	1	_	_	-		-	-	-	-	-		-	-		-	-		J
Public Works, Roads and Transport 1 820 - 1 820 - 1 1 820 - 1 1 597 - 3 - 1 13 - 1 613 - 333.3% - 88.6% - 4 1 597 - 3 - 1 597	Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Agriculture	Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 496 (16) 480 395 85 - 480 100.0% - 100.	Public Works, Roads and Transport	1 820	-	1	1 820	-		1 597	-	3	-	13	- 1	1 613	-	333.3%		88.6%	-		
Nousing and Local Covernment - 400 400	Agriculture	-	-	1	-	-		-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	Sport, Arts and Culture	496		1		-	-	395	-	-	-	85	-	480	-	-	-	100.0%	-		
		-	400	1	400	-		-	-	-	-	-	1 -	-	-	-		-	-		
nan or runnikan uninania su minikapania (ran s) 6 9 - 6 100,00% 77,52% 0,00%		-		<del>                                     </del>	0.700	-			-	-		-	<del>                                     </del>	0.000		100 000		77 500	0.000		
	Total of Provincial transfers to Municipalities (Part B)	2 316	384		2 700	-	-	1 992	-	3		J 98	1	2 093	· -	-100.00%		77.52%	0.00%		

162.2%

162.18%

0.00%

# 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### Kwazulu-Natal: Uthukela(DC23) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 250 (52.99 100.7% Local Government Financial Management Grant 1 250 1 250 1 250 1 250 133 133 765 765 352 360 1 258 (54.0%) 100.0% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 1 250 1 258 (54.0%) (52.9%) 100.0% 100.79 Municipal Systems Improvement Grant 1 000 1 000 1 000 1 000 304 304 304 304 30.4% 30.4% Disaster Relief Funds Internally Displaced People Management Grant 1 000 1 000 1 000 1 000 304 304 304 304 30.4% 30.4% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant 1 776 1 776 323.3% 90.5% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 25 000 7 193 egional Bulk Infrastructure Grant 25 000 7 193 1 463 2 331 3 794 7 193 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 7 193 7 193 7 193 59.3% 52.7% 100.0% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 300 300 Municipal Drought Relief Grant 32 493 32 493 32 493 7 193 1 463 7 193 3 794 7 193 59.3% 52.7% 100.0% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 39 393 39 393 39 393 14 093 316 2 554 1 560 4 151 8 748 7 021 10 601 62.5% 460.8% 49.8% 75.2% Cooperative Governance (Vote 3) 182 858 182 858 182 858 22 482 42 623 Municipal Infrastructure Grant 182 858 45 329 17 237 10 072 36 469 91 870 82 343 262.1% 89.69 50.2% 45.0% Sub-Total Vote 182 858 Sub-Total 182 858 182 858 182 858 182 858 45 329 10.072 22 482 36 469 42 623 91 870 82 343 262.1% 89.6% 50.2% 45.0% 45 645 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Exp as % of Exp as % of reported by 16 884 1 450 18 334 8 629 9 705 11 400 29 734 ummary by Provincial Departments Summary by Provincial Department Health 3 229 (3 229 Public Works, Roads and Transport (100.0%)

12 934

9 705

11 400

8 629

29 734

29 734

-100.00%

Total of Provincial transfers to Municipalities (Part B) 5

1 050

1 450

16 884

18 334

18 334

Sport, Arts and Culture

Office of the Premier

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

Unallocated funds e.g DISSA, ESROM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Endumeni(KZN241)					Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Evn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrovec	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	208	207	352	352	852	852	1 412	1 412	142.0%	141.9%	94.1%	94.1%		
Infrastructure Skills Development Grant		-		-			-	10,	-		-				- 112.010	1	71.17	74.110		
Neighbourhood Development Partnership (Schedule 6)		_					_	l .	_		_		_	_	_	_	_			
Neighbourhood Development Partnership (Schedule 7)	-	-							_		_			_	_	_				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	208	207	352	352	852	852	1 412	1 412	142.0%	141.9%	94.1%	94.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	4	4	370	431	91	91	465	526	(75.4%)	(78.8%)	58.1%	65.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	4	4	370	431	91	91	465	526	(75.4%)	(78.8%)	58.1%	65.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		· · · · · · · · · · · · · · · · · · ·	· ·			-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	-	-		-	-		-			-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)		1	1								1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	+	<del> </del>	-	-	-	<del></del>	-	-	-	1	-	-	-	-	-	-		-
Energy (Vote 29)	1	-	<u> </u>	<del> </del>	ļ	ļ	-	<del>                                     </del>		ļ	-	1	-	-	-	-	ļ	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	_	1	7 000	7 000	7 000	_	l .	_		_	1 768	_	1 768			_	25.3%		
National Electrification Programme (Allocation in-kind) Grant	7 000		1	, 000	, 000	1 , 000	-	1 .		:		1700		1 700				23.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-						1			-		-		-	_	-			
lkindi		_					_	l .	_		_		_	_	_	_	_			
Electricity Demand Side Management (Municipal) Grant	-	-							_		_			_	_					
Electricity Demand Side Management (Eskom) Grant	-	-									-			-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	-	-		-	-	1768	-	1 768	-	-	-	25.3%	-	-
Water Affairs (Vote 38)																				
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
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-								-		-			-	-	-				
Sub-Total Vote	-			-	-		·	·			-	-					-			
Human Settlements (Vote 31)	-	-	-	-	-		-			-	-	-	-		-	-	-		-	
Rural Households Infrastructure Grant		-						l .							_	_				
Sub-Total Vote				-			-				-		-							
Sub-Total Sub-Total	9 300	-		9 300	9 300	9 300	212	211	722	783	943	2712	1 877	3 705	30.6%	246.2%	20.2%	39.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 434	-		12 434	12 434	12 434	-		1 984	2 453	736	3 183	2 720	5 636	(62.9%)		21.9%			
Sub-Total Vote	12 434	-	-	12 434	12 434	12 434			1 984	2 453	736	3 183	2 720	5 636	(62.9%)		21.9%			-
Sub-Total Sub-Total	12 434		-	12 434	12 434		-		1 984	2 453	736		2 720	5 636	(62.9%)		21.9%			-
Total	21 734	-	-	21 734	21 734	21 734	212	211	2 706	3 236	1 679	5 895	4 597	9 342	(38.0%)	82.1%	21.2%	43.0%	-	-
	-			-	-	-			•		-		-							
<u></u>			1	Total Available	Year to date		First Quarter	1	Second Quarter	r	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
July 1003)		buager			r dyment ochedate	Departments to	manicipantics	quarter ended 30	mamerpanaes	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
Į.						municipalities														
I						municipalities										September 2009	department			
						municipalities										September 2009	department			
R thousands						municipalities										September 2009	department			
				-									40.00			September 2009	department			
Summary by Provincial Departments	9 757	53	-	9 810	-	municipaintes	6 271		3 155	-	811	-	10 237	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	9 757	53	-	9 810	-		6 271		3 155	-	811	-	10 237	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	9 757	53	-	9 810	-		6 271		3 155	-	811	-	10 237	-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	9 757	53	-	9 810	-		6 271 - -		3 155	-	811	-	10 237	-	-	September 2009	department -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		53	-		-					-		-		- - -	(SE AVA	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	9 757 - - - 8 000	53	-	9 810 - - - 8 000	-		6 271 - - - 6 166		3 155 - - - 1 600	-	811 - - - 234	-	10 237 - - - 8 000	- - - - -	(85.4%)	September 2009	department 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 8 000		-	- - - 8 000			- - - 6 166		- - - 1 600	-	- - - 234	-	- - - 8 000	-	-	September 2009	100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		53	-							-	- - - 234 - 150	-	- - - 8 000 - 1 810	-	(85.4%)		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 8 000			- - - 8 000			- - - 6 166		- - - 1 600	-	- - - 234		- - - 8 000	-	-	September 2009	100.0%	-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nquthu(KZN242)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stalls Development Grant Neighbourhood Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Second Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Evelopment Grant Neiphbourhood Development Partnership (Schedule 6) Neiphbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		1			1	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	National Department	municipalities	National Department	municipalities		-,
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Evelopment Grant Neiphbourhood Development Partnership (Schedule 6) Neiphbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1	, ,		September 2012	2012	December 2012	2012	March 2013									
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		<u>                                     </u>																	
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 300		1	1.500	1 500	1 500	221	221	2/4	2/4	445	445	1.020	1.020	22.20/	22.20/	(0.70)	(0.70)		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote		-	1	1 500	1 500	1 500	221	221	364	364	445	445	1 030	1 030	22.3%	22.2%	68.7%	68.7%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	-	-	1	1 1		1	-		- 1	-	-	-	-	-	-	-	-			
Sub-Total Vote			1	1 1																
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	221	221	364	364	445	445	1 030	1 030	22.3%	22.2%	68.7%	68.7%	-	-
Municipal Systems Improvement Grant Disaster Rellef Funds	800	-		800	800	800	124	151	80	236	-	909	204	1 296	(100.0%)	286.2%	25.5%	162.0%		
Internally Displaced People Management Grant	-			1			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	124	151	80	236	-	909	204	1 296	(100.0%)	286.2%	25.5%	162.0%	-	-
Transport (Vote 37)			1	1		1														
Public Transport Infrastructure and Systems Grant	-	-					-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-		ļJ	<del></del>				-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)		<u>·</u>						-	-		-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000						14		14				1.4%		
Sub-Total Vote	1 000	<u> </u>		1 000	1 000	1 000		-		-	-	14	-	14	-	-	-	1.4%		
Energy (Vote 29)	1 000	<del> </del>	<del>                                     </del>	1 300	1 300	1 300		<del> </del>	·			14	-		-		-	1.470		
Integrated National Electrification Programme (Municipal) Grant	10 000		'	10 000	10 000	10 000	-	2 400	_	4 566	-		_	6 966	_	(100.0%)	_	69.7%		
National Electrification Programme (Allocation in-kind) Grant	20 191	(2 823)	'	17 368	17 368	1	-	1		- 300		]	-			(100.070)		- 1.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	20 171	(a. 323)	'	500	., 500								-	-		- ]	- 1	-		
lkind)													-		_		-			
Electricity Demand Side Management (Municipal) Grant									-		-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-					-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 191	(2 823)	,	27 368	27 368	10 000	-	2 400	-	4 566	-	-	-	6 966	-	(100.0%)	-	69.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-			-		-	-	-		
Implementation of Water Services Projects	-	-				1 .	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-					-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					1	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	1	1 1		1				-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	<u> </u>	-	+						-		-		-		-	-	-	-		
Sport and Recreation South Africa (Vote 19)	· ·	·						-				-			-		-		-	
2013 Africa Cup of Nations Host City Operating Grant	-	-				:	=		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)			1																	
Rural Households Infrastructure Grant	-	-		-			-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total	33 491	(2 823)		30 668	30 668	13 300	345	2 772	444	5 166	445	1 369	1 234	9 307	0.2%	(73.5%)	9.3%	70.0%	-	-
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	25 498	-	1	25 498	25 498	25 498	4 119	4 119	3 679	6 363	5 694	3 276	13 492	13 757	54.8%	(48.5%)	52.9%	54.0%		
Sub-Total Vote	25 498			25 498	25 498	25 498	4 119	4 119	3 679	6 363	5 694	3 276	13 492	13 757	54.8%	(48.5%)	52.9%	54.0%		-
Sub-Total Total	25 498 58 989	(2 823)		25 498 56 166	25 498 56 166	25 498 38 798	4 119 4 464			6 363 11 529	5 694 6 139		13 492 14 726	13 757 23 064	54.8% 48.9%	(48.5%) (59.7%)	52.9% 38.0%	54.0% 59.4%	-	-
Total	28 484	(2 823)	+	30 100	30 100	38 /98	4 404	6 890	4 123	11 529	6 139	4 044	14 /20	23 004	48.9%	(59.7%)	38.0%	39.4%	-	
				$\overline{}$																
	-				Year to date		First Quarter	•	Second Quarter		Third Quarter		YTD Expenditure	•	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure if for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
1					ı	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Cummany by Brayingial Departments	10 613	2 491		13 104		-	8 434		15		1 145		9 594							
Summary by Provincial Departments Summary by Provincial Departments	10 613	2 491	<del></del>	13 104			0 434		15		1 145	-	5 594	-						
Education		-	1							-			_			-	-	-		J
Health	1		1							-			-			- ]		-		J
Social Development		_	'							-			-	-		.]	-	-	ļ	
Public Works, Roads and Transport	8 002	-	1	8 002			4 276	-	15	-	50	-	4 341	-	233.3%	-	54.2%	-		J
Agriculture	-	-	1				-	-	-	-	-	-	-	-	-	-	-	-		J
	2 611	(509)	) I	2 102			1 158	-	-	-	1 095		2 253		-	-	107.2%	-		J
Sport, Arts and Culture	2 611																			
Sport, Arts and Culture Housing and Local Government	- 2611	3 000	1	3 000	-	-	3 000	-	-	-	-	-	3 000	-	-	- ]	100.0%	-	ļ	
Sport, Arts and Culture	10 613	3 000		3 000 - 13 104	-	-	3 000 - 8 434	:	- - 15		1 145	-		-	-100.00%	-		0.00%		

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

Kwazulu-Natal: Msinga(KZN244)												_					4/ 6/			
			0.11			o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31		Department by 31	31 March 2013	Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2012	2012	December 2012	2012	March 2013		'							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	224	280	840	436	775	940	1 839	55.7%	(7.8%)	62.7%	122.6%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	224	224	280	840	430	1/5	940	1 839	33./76	(7.8%)	02.7%	122.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-											-			-	-			
Neighbourhood Development Partnership (Schedule 7)		_							_			l .				_	_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	224	224	280	840	436	775	940	1 839	55.7%	(7.8%)	62.7%	122.6%	-	-
Cooperative Governance (Vote 3)																` '				
Municipal Systems Improvement Grant	800	-		800	800	800	-	152	-	407	-	371	-	930	-	(8.8%)	-	116.2%		
Disaster Relief Funds	-	-			-		-	-	-		-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	152	-	407	-	371	-	930	-	(8.8%)	-	116.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-			-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	<del>                                     </del>	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-			-	-	-	-			·	-		-			-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000		80	280	240	349	240	629	560	24.6%		62.9%	56.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	80									62.9%		-	-
Energy (Vote 29)	7.000			. 000	. 000			1	200	1	347	1	027	500	24.070			23.070		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	- 1		-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	857	1	1 153	1 153		-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1	1	1										
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	296	857	-	1 153	1 153	-	-		-		-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	-	-											-			-	-			
Regional Bulk Infrastructure Grant		_							_			l .				_	_			
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-		-			-		-	-	-	-	-	-		
Human Settlements (Vote 31)	· ·	-		-	-		-			-	-	<u> </u>	-						-	
Rural Households Infrastructure Grant		_		_		l .				l .	_	l .						_		
Sub-Total Vote	-			-	-		-		-		-		-	-	-		-		-	-
Sub-Total	3 596	857		4 453	4 453	3 300	224	455	560	1 487	785	1 386	1 569	3 328	40.2%	(6.8%)	47.5%	100.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 665	-	1	26 665	26 665	26 665	4 423	4 424	8 052	8 052	7 780	6 800	20 255	19 276	(3.4%)		76.0%	72.3%		J
Sub-Total Vote	26 665	-	-	26 665	26 665	26 665	4 423	4 424	8 052	8 052	7 780	6 800	20 255	19 276	(3.4%)			72.3%	-	-
Sub-Total	26 665		-	26 665	26 665	26 665	4 423		8 052		7 780		20 255	19 276	(3.4%)				-	-
Total	30 261	857	-	31 118	31 118	29 965	4 647	4 879	8 612	9 539	8 565	8 186	21 824	22 604	(0.5%)	(14.2%)	72.8%	75.4%	•	•
													<u> </u>							
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	T -	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		March 2009	department		2005	September 2009	department	municipanties		
			1						1			1								J
R thousands			1						1			1								J
	1									<u> </u>		1								
Summary by Provincial Departments	4 015	150	-	4 165	-	-	2 256	-	1 355	-	630	-	4 241	-						
Summary by Provincial Departments			1						1			1								J
Education	-	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-			
Health		-	1	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-		J
Social Development Public Works, Roads and Transport	1 455	-	1	1 455	-	-	1 240	-	1 155	-	87	.1	2 482	-	(92.5%)	-	170.6%	-		
Public Works, Roads and Transport  Agriculture	1 455	1	1	1 455	] - ]	-	1 240	1	1 155	1	87	1	2 482	1	(92.5%)		170.6%	-		J
Sport, Arts and Culture	1 410	150	1	1 560	] []		1 016	1 :	1		543		1 559	1 :		1	99.9%			
Housing and Local Government	1 150		1	1 150	] []			1	200	1		1	200	1	(100.0%)	]	17.4%			J
Office of the Premier		-	1	-	- 1			-	-		-	-	-		(					
Total of Provincial transfers to Municipalities (Part B) 5	4 015	150	-	4 165	-	-	2 256	-	1 355	-	630		4 241	-	-100.00%		101.82%	0.00%		

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

Kwazulu-Natal: Umvoti(KZN245)												_								
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		336	569	569	372	372	941	1 277	(34.6%)	(34.7%)	62.7%	85.1%		
Infrastructure Skills Development Grant	1 500				1 500	1 500					572		741		(54.570)	(31.770)	02.770	00.170		
Neighbourhood Development Partnership (Schedule 6)								1				1 :								
Neighbourhood Development Partnership (Schedule 7)										_		l .				_	_	_		
Sub-Total Vote	1 500			1 500	1 500	1 500		336	569	569	372	372	941	1 277	(34.6%)	(34.7%)	62.7%	85.1%		
Cooperative Governance (Vote 3)	1 500			1000	1 500	1 500		550	507	507	572	572	741	1.277	(04.070)	(04.770)	02.770	00.170		
Municipal Systems Improvement Grant	800	_		800	800	800	_	65	_	16	_	15		96		(6.0%)		12.0%		
Disaster Relief Funds	-	-			-									-			-			
Internally Displaced People Management Grant		-															-			
Sub-Total Vote	800			800	800	800	-	65	-	16		15	-	96	-	(6.0%)		12.0%	-	-
Transport (Vote 37)	-															()				
Public Transport Infrastructure and Systems Grant	_											l .			_					
Rural Transport Grant		_		_			_		_		_	l .				_	_	_		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)		-	1	-					-		-			-						
Sub-Total Vote		-	-	-			-		-		-		-		-	-	-	-	-	
Energy (Vote 29)								1				1	1							
Integrated National Electrification Programme (Municipal) Grant		-	1	-					-		-			-			-	-		
National Electrification Programme (Allocation in-kind) Grant	296	(168)	1	128	128				-	_			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	296	(168)		128	128	-		-	-	-	-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 500	(7 500)		-	-				-	-	-		-		-	-	-	-		
Sub-Total Vote	7 500		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	10 096	(7 668)		2 428	2 428	2 300	-	401	569	585	372	387	941	1 373	(34.6%)	(33.9%)	40.9%	59.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 870			17 870	17 870	17 870	3 954	3 230	2 719	2 801	1 055	1 023	7 728	7 053	(61.2%)	(63.5%)	43.2%	39.5%	5 687	
Sub-Total Vote	17 870	-	-	17 870	17 870	17 870	3 954	3 230	2 719	2 801	1 055	1 023	7 728	7 053	(61.2%)				5 687	-
Sub-Total	17 870		-	17 870	17 870	17 870	3 954		2 719	2 801	1 055				(61.2%)				5 687	
Total	27 966	(7 668)	-	20 298	20 298	20 170	3 954	3 631	3 288	3 386	1 427								5 687	-
	1																			
									-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
			1	1					1	222 2300	1			1		September 2009	department		J	
			1	1					1		1	1	1	1		1		1	J	
R thousands			1	1					1		1	1	1	1		1		1		
			1									1	1	1						
Summary by Provincial Departments	5 672	(380)	-	5 292	-	-	3 454	-	2 424	-	610		6 488	-						
Summary by Provincial Departments		, , ,																		
Education	-	-	1	-	- 1				-		-		-	-	-	-	-	-	J	
Health	-	1 620	1	1 620	-	-	1 620	-	-	-	-	-	1 620	-	-	-	100.0%	-	J	
Social Development	-	-	1	-	- 1		-		-		-		-	-	-	-	_	-	J	
Public Works, Roads and Transport	1 906	-	1	1 906	- 1		1 068		1 424		610		3 102	-	(57.2%)	-	162.7%	-	J	
Agriculture		-	1	-			-			-			-	-		-		-		
Sport, Arts and Culture	766		1	766			766						766	_			100.0%			
Housing and Local Government	3 000		l	1 000	]		-		1 000	_		1	1 000	1	(100.0%)		100.0%			
Office of the Premier	-	(2 000)	1	-	-							1	-	]	(.23.070)			1	J	
Total of Provincial transfers to Municipalities (Part B) 5	5 672	(380)	-	5 292	-	-	3 454	<b>1</b>	2 424	-	610	1	6 488	-	-100.00%		122.60%	0.00%		
	3 6/2	(380)		3 232	1		J 404		2 424		010	1	3 466		-100.00%		.22.00%	U.00 /6		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Year	o date	Firet	Quarter	Second	l Quarter	Third (	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	563	493	-	431	250	250	813	1 174	-	(42.0%)	65.0%	93.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	563	493	-	431	250	250	813	1 174		(42.0%)	65.0%	93.9%	-	
Cooperative Governance (Vote 3)																, ,				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	203	-	6	8	12	8	220	-	104.9%	0.8%	22.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	203		- 6	- 8	12	. 8	220	1	104.9%	0.8%	22.0%		
Transport (Vote 37)	1 000		<del> </del>	1 000	1 000	1 000				<u>-</u>		·				104.770	0.070	22.0%		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	248	1 776	453		327	1 105	1 028	3 623	(27.8%)					
Sub-Total Vote Public Works (Vote 6)	1 776		-	1 776	1 776	1 776	248	1 776	453	742	327	1 105	1 028	3 623	(27.8%)	48.9%	57.9%	204.0%		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 765			1 765	1 765	1 765	_	578		23	600	163	600	764		601.2%	34.0%	43.3%		
Sub-Total Vote	1 765	-	-	1765		1 765	-	578	-	23					-	601.2%			-	-
Energy (Vote 29)								1		1										l
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-				-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)				_				l .			_							_		
Electricity Demand Side Management (Municipal) Grant				-			-				-			-	-					
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-		-	-			-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	-			-			-	:			-				-					
Regional Bulk Infrastructure Grant	20 000	(6 600)		13 400	13 400		-				-			-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	20 300	(6 600)		13 700	13 700		-			-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	20 300	(0 000)	·	13 700	13 700			<u> </u>		<del> </del>		l								
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 091			19 491	19 491	5 791	811					1 530					42.3%	99.8%	-	
Cooperative Governance (Vote 3)		(5000)							455						.51.070					
Municipal Infrastructure Grant	196 447	-		196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	123 284	183 174	-	(21.1%)				1
Sub-Total Vote	196 447	-	-	196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	123 284	183 174	-	(21.1%)	62.8%		-	-
Sub-Total Total	196 447 222 538	(6 600)		196 447 215 938	196 447 215 938	196 447 202 238	65 681 66 492		453	67 349 68 551	57 603 58 788		123 284 125 733		12877.5%	(21.1%)			-	-
		(3 000)		2.5700	2.5700		23 172	33,27	455	1	22,700	1	700	122 700	120.7.070	(2.2.70)	22.270	33.470		
	-				-			-	-	-	-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	400	3 200		3 600	-	-	1 350	-	2 800		12 255	-	16 405							
Summary by Provincial Departments								1												
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development						1										-		]		
Public Works, Roads and Transport								]									]	]		1
Agriculture	-	400		400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	400	2 800	1	3 200	-	-	1 350	1 -	2 800	-	12 255	-	16 405	-	337.7%	-	512.7%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	400	3 200	1 -	3 600	1		1 350		2 800	1	12 255	1	16 405	1	-100.00%	-	455.69%	0.00%		1
our or resemble transfers to municipanties (rait B)	400	3 200		3 600			1 350		2 800	·	12 200	·	10 405	<u> </u>	-100.00%	1	400.09%	0.00%		l

Kwazulu-Natal: Newcastle(KZN252)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2012	,,	,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																		$\rightarrow$		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	166	166	192	192	482	482	15.7%	16.0%	32.1%	32.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	8 900	100		9 000	9 000	9 000	370	1 512	256	1 108	2 068	739	2 694	3 359	707.8%	(33.3%)	29.9%	37.3%	7 602	
Neighbourhood Development Partnership (Schedule 7)	500 10 900	(500)			-	·			422	-	-	-	-	-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	10 900	(400)	-	10 500	10 500	10 500	494	1 636	422	1 273	2 260	931	3 176	3 841	435.5%	(26.9%)	30.2%	36.6%	7 602	-
Municipal Systems Improvement Grant	800	_		800	800	800	_	l .		_			_	_	_		.			
Disaster Relief Funds	-	_		-		-	_			_	_		-	-	-	_				
Internally Displaced People Management Grant		-			-		-		- '	-	-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)									1											
Public Transport Infrastructure and Systems Grant	-	-			-	-	-			-	-		-	-	-	-	-	- 1		
Rural Transport Grant Sub-Total Vote		-		-	-	ļ	-	<u> </u>	ļ	-		-	-	-	-	-	-			
Public Works (Vote 6)	†	<u> </u>	<del>-</del>	†	<del>-</del>	<del>                                     </del>	· ·	<del>                                     </del>		-	-	<del>-</del>	<u> </u>	· ·	· ·	-	-		-	<del>                                     </del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 875			1 875	1 875	1 875	-	1 193	1 875	1 165		764	1 875	3 121	(100.0%)	(34.4%)	100.0%	166.5%		1
Sub-Total Vote	1 875	-	-	1 875	1 875		-	1 193		1 165	-	764		3 121	(100.0%)	(34.4%)	100.0%	166.5%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-		- '	522	-	222	-	744	-	(57.5%)	-	7.4%		1
National Electrification Programme (Allocation in-kind) Grant	296	(69)		227	227		-		- '	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-									l '											
Electricity Demand Side Management (Municipal) Grant	1				1	1 :		1 :	1 1				1							
Electricity Demand Side Management (Eskom) Grant		_			-		_			_	_		-	-	-	_				
Sub-Total Vote	10 296	(69)	-	10 227	10 227	10 000	-	-	-	522	-	222	-	744	-	(57.5%)	-	7.4%		-
Water Affairs (Vote 38)									,									1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		- /	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-		6 182	6 182	6 182	-		267	-	1 245		1 512	-	366.3%	-	24.5%	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	0 102		1 :	207		1 243		1 312		300.370		24.370			
Municipal Drought Relief Grant	-	_		-	-		-		. '	_	_		-	_	-	_				
Sub-Total Vote	6 482	-	-	6 482	6 482	6 182	-		267	-	1 245	-	1 512	-	366.3%	-	24.5%	-1	-	-
Sport and Recreation South Africa (Vote 19)									1											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	·		-	-	-		-	-	-	-	-	-			
Human Settlements (Vote 31)	-		-		-		-	· ·			-				-		-			-
Rural Households Infrastructure Grant	_	_		_	-		-		. '	_	_		-	_	-	_	.			
Sub-Total Vote	-	-	-	-	-	-	-		- '	-	-		-	-	-	-	-	-1		-
Sub-Total Sub-Total	30 353	(469)		29 884	29 884	29 357	494	2 829	2 564	2 960	3 505	1 917	6 563	7 706	36.7%	(35.3%)	22.4%	26.2%	7 602	-
Cooperative Governance (Vote 3)								I				l								
Municipal Infrastructure Grant	90 038 90 038	-		90 038 90 038	90 038 90 038	90 038 90 038	18 996 18 996	18 996 18 996	9 411 9 411	21 279 21 279	20 639 20 639	13 585 13 585	49 046 49 046	53 860 53 860	119.3% 119.3%		54.5% 54.5%	59.8% 59.8%		
Sub-Total Vote Sub-Total	90 038	-	-	90 038	90 038		18 996		9 411	21 279	20 639	13 585	49 046	53 860	119.3%		54.5% 54.5%			-
Total	120 391	(469)	<u> </u>	119 922	119 922		19 490		11 975	24 239	24 144	15 501	55 609	61 566			46.6%		7 602	-
1.11		(107)		722	122	1	470	1		2.207	2.144		22 007	2.000		(22.070)	.5.070	1	. 002	
	-			-	-	-		-			-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		1
Sci Vicesy		buaget			i ayıncın ocneddic	Departments to	municipantics	quarter ended 30	manicipanics	quarter ended 31	manicipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
									1 '							September 2009	department			
R thousands									1 '											
Summary by Provincial Departments	7 576	6 899	-	14 475	-	-	14 537	-	9 250	-	7 669	-	31 456	-				, ,	*****	1
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	- '	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	3 704	-		3 704	-	-	10 918	] -	2 804	-	4 847	_	18 569	-	72.9%	-	501.3%	- 1		1
Agriculture	3 704	_		3 704	-		10 918	1	∠ 804		4 847	_	16 569	Ī .	/2.9%	-	501.3%			
Sport, Arts and Culture	3 872	453		4 325			3 619		1 : '		525	]	4 144	1			95.8%	. 1		
Housing and Local Government	-	6 446		6 446	-	-	-	-	6 446	-	2 297	-	8 743	-	(64.4%)	-	135.6%	-		
	7 576	-		6 446 - 14 475	-	-	14 537	:	6 446 - 9 250	-		-	8 743 - 31 456	-	(64.4%) - -100.00%	-		0.00%		

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

Kwazulu-Natal: eMadlangeni(KZN253)					. v			0	0		The 1 st	0	VTD =	and the same	N Oh	0 4 0 1	0/ Ob	f		Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	4.500			4.500	4.500	4.500			***					4 070	047 700	040.00	35.00	0.1.00		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	143	279	192	192	802	802	1 137	1 273	317.7%	318.0%	75.8%	84.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-						1 :				1								
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	143	279	192	192	802	802	1 137	1 273	317.7%	318.0%	75.8%	84.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	531	-	95	93	431	93	1 057	-	354.5%	11.6%	132.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	531	-	95	93	431	93	1 057	-	354.5%	11.6%	132.1%		
Transport (Vote 37)	800	-	-	800	800	800	-	331	-	95	93	431	93	1057	-	304.076	11.0%	132.176	-	-
Public Transport Infrastructure and Systems Grant					-		-					l .			_					
Rural Transport Grant	_	-			-		-				_				-	_	_			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-	1	-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1			1			1		1		1			1		1			
National Electrification Programme (Allocation in-kind) Grant		-					-				-			-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1			1	1		1		1		1			1	1	1	[		
kind)		-			-		-				-			-		-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Sub-Total Vote			-	-		-		<u> </u>			-	<del>                                     </del>				-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		-
Sub-Total	2 300			2 300	2 300	2 300	143	810	192	287	895	1 233	1 230	2 330	366.1%	330.1%	53.5%	101.3%	*	
Cooperative Governance (Vote 3)	10	1		10	10						9	2000	0.170	2 110	10// 00/	1055.004	25.101	25 000		
Municipal Infrastructure Grant Sub-Total Vote	10 461 10 461	-		10 461 10 461	10 461 10 461	10 461 10 461	1	47 47	211 211	204 204	2 462 2 462	2 362 2 362	2 673 2 673	2 613 2 613	1066.8% 1066.8%		25.6% 25.6%	25.0% 25.0%		
Sub-Total Vote	10 461	l	l	10 461	10 461		<del> </del>	47			2 462								<u>-</u>	<u>-</u>
Total	12 761	-	-	12 761	12 761		143			491	3 357							38.7%	-	-
	-	-			-			-	-		-									
Transfers by Dravingial Departments to Municipal'	Main budge	Adiustmer'	Other adjusts	Total Available	Year to date	Transferred f	First Quarter	Actual aveau	Second Quarter	Actual avacaus	Third Quarter	Actual avmand"	YTD Expenditure	Actual armon direct		m 2nd to 3rd Q		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1			1	municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1			1	1		1							1	Suprember 2009	Jepai unent			
R thousands		1			1	1		1							1		1			
Summary by Provincial Departments	2 537	-	-	2 537	-	-	1 087	-	1 138	-	115	-	2 340	-						
Summary by Provincial Departments												1	1						-	
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	2 120	-		2 120	-	-			1 138	-	115	-	1 923	-	(89.9%)	-	90.7%	-		
Agriculture	2 120	1		2 120	1	1	- 670	1 :	1 136		115	1	1 923		(03.9%)	1	50.7%			
Sport, Arts and Culture	417	]		417	]	]	417				-		417		]	]	100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 537	-	-	2 537	-	·	1 087	-	1 138	·	115	-	2 340	-	-100.00%		92.23%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser(KZN254)

Proceeds	Kwazulu-Natal: Dannhauser(KZN254)					Year to	n date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
Marie   Mari		revenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Les Control Florage Control   1.50   1.50     1.50     1.50     1.50     1.50     1.50     1.50     1.																					
Section Configuration (Configuration Configuration l Government Financial Management Grant	1 250	-		1 250	1 250	1 250	190	191	193	194	123	124	506	509	(36.3%)	(36.2%)	40.5%	40.7%			
Secretaria Secretaria (Control Secretaria (C			-		-		-	-		-	-	-		-	-	- 1	-	-	-		
Scheleber 1989   1989		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Companies (Companies		-	-				-	-	-	-	-	-		-	-	-	-	-			
Market Place Programment Care  100   101   102		1 250	-	-	1 250	1 250	1 250	190	191	193	194	123	124	506	509	(36.3%)	(36.2%)	40.5%	40.7%	-	-
Part   Part		800	_		800	800	800	272	369	_	431	_		272	800		(100.0%)	34.0%	100.0%		
Section 1989 - 10 60 80 80 90 72 199 9 - 10 10 1 10 10 10 10 10 10 10 10 10 10 1		-	-		-		-			-	-	-			-	-	-	-	-		
Transport Control   Progress	Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Statement of System Grant		800	-	-	800	800	800	272	369	-	431	-	-	272	800	-	(100.0%)	34.0%	100.0%	-	-
Part   Part																					
Second Second			-																		
Public Note   Company		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	
	Public Works (Vote 6)												1								
Engrigor (1979)   Engrigor (	Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
The provided file of the programs of the progr		-	-	-	-	-	-	-	-	-	-		ļ	-		-	-	-		-	-
Habried Enthrechten Progression (Absolute to half Color Enthrechten Progressio									1												
Backgrown for Claims and School (Section 19   19   19   19   19   19   19   19			18		18	18		-	1 :		[	1	:					-	-		
March   Section   Sectio									1									ĺ			
Exemple property of the content of	kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
State   18th	Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Right Affairs (1982)   Right Affairs and Substitute Colles and S	Electricity Demand Side Management (Eskom) Grant	-	- 10		- 10	- 10	-	-	-		-	-	-	-	-		-				
Backgoon for five and Sentitive of Clinic and Schools Coard	Water Affairs (Vote 38)	-	10	-		10	-	-		-	-	-		-	-	-	-	-		-	-
Regional files infrastructures Card			-							-		-		-	-	-		-			
Note Services Operating and Transfer Subsidies Control (2014)  White Services Operating of Transfer Subsidies Control (2014)  Subsidiary Control (2014)  Sub		-	-					-		-	-	-		-	-	-	-	-			
Waster Services Speaking and Transfer Subsidies (19   19   19   19   19   19   19   19		-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marical Court		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vision Stand Affrica (Vision 1)   Company		-	-		-	- 1	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
Sub-Trial Vision   Sub-Trial V	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-
Name   Section   10   10   10   10   10   10   10   1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplementation   10000   10000   170000   17000   170000   170000   17000   17000   17000   17000   170000   170000   170000   1700	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote  1000	Human Settlements (Vote 31)																				
Sub-Total (12-90) (2-90) - 9-068 9-068 2-090 442 5-00 193 4-25 122 124 174 179 1-309 (36-29) (29-20) 38.9% 6-3.9% - 10-200 193 18-00 18-004 18	Rural Households Infrastructure Grant		(3 000)				-	-	-	-	-	-		-	-	-	-	-	-		
Cooperative Covernance (Vote 3)   18 604   18				-			2.050			102			124		1 200	(24 20/)	(00.20/)	20.00/	42.00/	-	-
Manicipal infrestructure Coart   18 604   -   18 604		12 050	(2 982)	-	7 008	7 068	2 050	402	560	193	623	123	124	118	1 309	(30.3%)	(00.2%)	36.0%	03.9%	-	-
Sub-Total Vote 18604 . 18604 18604 18604 166 1301 1175 3048 6106 6472 8897 1027 4179% 11238 47.9% 52.2%		18 604	-		18 604	18 604	18 604	1 616	1 301	1 175	3 048	6 106	6 472	8 897	10 821	419.7%	112.3%	47.8%	58.2%		
Total wind   10   10   10   10   10   10   10   1	Sub-Total Vote	18 604	-	-	18 604	18 604	18 604	1 616	1 301	1 175	3 048	6 106	6 472	8 897	10 821	419.7%	112.3%	47.8%	58.2%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities of the second services of			-	-																-	-
Transfers by Provincial Departments to Municipalities services)  Main budget  Adjustment budget  Actual expenditure budget  Actual expenditure for the second quarter ended 31 December 2006  R thousands  Summary by Provincial Departments  Summary by Provincial D	Total	30 654	(2 982)	-	21 672	2/ 6/2	20 654	2 078	1 861	1 368	3 6 7 3	6 229	6 596	9 675	12 130	355.3%	/9.6%	46.8%	58.7%	-	-
Transfers by Provincial Departments to Municipalities services)  Main budget  Adjustment budget  Actual expenditure budget  Actual expenditure for the second quarter ended 31 December 2006  R thousands  Summary by Provincial Departments  Summary by Provincial D			-		-	-	-		-	-	-	-									
Summary by Provincial Departments   Summary by Provincial Depart																					
Summary by Provincial Departments   3.551   10.017   . 13.588   . 875   . 10.110   . 15.802   . 26.787		Main budget		Other adjustments	Total Available		Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31	to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
Summary by Provincial Departments	R thousands																				
Summary by Provincial Departments																					
Education		3 551	10 017	-	13 568	-	-	875	-	10 110	-	15 802	-	26 787	-						
Needsh																					
Social Development															]						
Public Works, Roads and Transport 3 101 - 3 101 - 675 - 110 - 100 - 945 - 45.5% - 30.5% - 4 100 - 945 - 45.5% - 30.5% - 5 100		-	-		-	-			-	-	-	-	-		-	-		-			
Sport, Arts and Culture 259 17 267 267 100,0%		3 101	-		3 101	-	-	675	-	110	-	160	-	945	-	45.5%	-	30.5%	-		
Housing and Local Government 200 10 000 10 200 - 200 - 10 000 - 15 375 - 25 575 - 53.8% - 250.7% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier						-	-	-	-	-	-		-		-		-		-		
		200	10 000		10 200	-	-	200	-	10 000	-	15 375	-	25 575	-	53.8%	-	250.7%	-		
Total of Provincial transfers to Municipalities (Part B) 5 3 551 10 017 - 13 568 875 - 10 110 - 15 802 - 26 787 - 100,00% 197.43% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	3 551	10 017	-	13 568		· ·	875	<del> </del>	10 110	-	15 802	<del>                                     </del>	26 787	-	-100,00%	•	197,43%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Amajuba(DC25)													\							
	District	Advertor and Otto	Other	Tatal Avallable	Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
a							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	58	202	290	290	260	160	608	652	(10.3%)	(44.7%)	40.5%	43.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	30	202	290	290	200	100	000	032	(10.370)	(44.770)	40.376	43.470		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)										_		l .			_	_				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	58	202	290	290	260	160	608	652	(10.3%)	(44.7%)	40.5%	43.4%	-	-
Cooperative Governance (Vote 3)															, , ,	, ,				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	367	-	236	-	20	-	622	-	(91.5%)	-	62.2%		
Disaster Relief Funds	-				-		-	-	-	-	-			-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	367	-	236	-	20	-	622	-	(91.5%)	-	62.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	4 774	-		-				-	110	-	-			-	-	-	- 70 001	-		
Rural Transport Grant	1 776 1 776	-		1 776 1 776	1 776 1 776	1 776 1 776	765 765	390 390		593 593	403 403	-	1 278	982	266.4%			55.3% 55.3%		
Sub-Total Vote Public Works (Vote 6)	1 / /6	-	-	1776	1776	17/6	/65	390	110	393	403	-	1 278	982	266.4%	(100.0%)	72.0%	33.376	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		49		33	1 000		1 000	82	1	(100.0%)	100.0%	8.2%	J	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	49	-	33			1 000	82	-	(100.0%)			- 1	-
Energy (Vote 29)	7 000	1	ļ	. 000	. 000			17	1	33	. 000	1	. 000	02		(100.070)	100.070	3.270		
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-	1		1					1			1									
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		J
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	17 000	(1 400)		15 600	15 600		-		-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360	(1400)		8 360	8 360	6 688		510	420	1 023	1 628	2 271	2 048	3 803	287.6%	122.0%	24.5%	45.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		_			-		1		-	207.070	122.070	21.570	40.070		
Municipal Drought Relief Grant	-	-		-	-		_		-	_	-			-	_		-			
Sub-Total Vote	25 660	(1 400)	-	24 260	24 260	6 688	-	510	420	1 023	1 628	2 271	2 048	3 803	287.6%	122.0%	24.5%	45.5%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		*	-		*	-	-	-			-	-	-	-	-			
Sub-Total Vote	-	-	-		-			-	-	-	-		-	-					-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-			-	-	-		-	-	-	-		-	-	-			-		
Sub-Total	30 936	(1 400)		29 536	29 536	11 964	823	1 517	820	2 174	3 291	2 451	4 934	6 142	301.3%	12.7%	36.2%	45.0%	-	
Cooperative Governance (Vote 3)	50 750	(1400)		2,7000	2,000	11701	025	1017	OLO.	21/4	5271	2 101	1,51	0.142	501.570	12.770	50.270	45.070		
Municipal Infrastructure Grant	49 992		1	49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	12 166	15 359	219.8%	(68.3%)	24.3%	30.7%	13 042	
Sub-Total Vote	49 992	-	-	49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	12 166	15 359	219.8%			30.7%	13 042	-
Sub-Total	49 992	-	-	49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	12 166	15 359	219.8%	(68.3%)	24.3%	30.7%	13 042	
Total	80 928	(1 400)	-	79 528	79 528	61 956	2 779	3 550	3 252	12 294	11 069			21 501	240.4%				13 042	-
	-	-		-	Warran dat	-	F 0	-	Second Quarter	-	Third Quarter		L NATO COLUMNIA	-	% Changes fro	m 2nd to 2rd C	8/ Char	for the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	for the 3rd Q Exp as % of	1	
services)		budget	,		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
	1		1			Departments to		quarter ended 30		quarter ended 31	1	quarter ended 31	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		J
	1		1			municipalities		September 2009		December 2008	1	March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		J
	1		1								1	1								J
R thousands	1		1								1	1								
Summary by Provincial Departments	1 450	9 999	-	11 449	-	-	5 925	-	4 000		8 994	-	18 919	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	1 -	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-			
Social Development	1 -	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-			
Public Works, Roads and Transport	1	-	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Agriculture		400	1	400	- 1	-	525			-		.1		-	-	-	40	-	J	
Sport, Arts and Culture	1 050 400		1	1 575 9 474			525 5 400	_	4 000	-	1 050 7 944		1 575 17 344	-	98.6%	1	100.0% 183.1%	-		
Housing and Local Government Office of the Premier	400	9 074	1	9 474	] - ]	-	5 400	1	4 000	-	/ 944	1	1/344	1	98.6%	1	163.1%	-	J	
Total of Provincial transfers to Municipalities (Part B) 5	1 450	9 999	-	11 449		-	5 925	<del></del>	4 000	-	8 994	<del>†                                    </del>	18 919	-	-100.00%		165,25%	0.00%		
(unasiera to municipanues (i un b)	1 430	J 555		445			3 523		- 000		J 994	1	.3 515		-100.0076		100.25 /6	U.00 /6		

Kwazulu-Natal: eDumbe(KZN261)					V	to date	E/	Quarter	Par	I Quarter	Think	Quarter	VTD 5	enditure	9/ Change - f-	om 2nd to 3rd Q	m 2nd to 2-1	% Char	for the 2rd C	Anner	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual		Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	expenditure by	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	720	720	351	352	357	357	1 428	1 429	1.7%	1.6%	1.6	% 95.2%	95.3%		
Infrastructure Skills Development Grant	-	-			-		-				-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	l		1500	1 500	1 500	720	720	351	352	357	357	1 428	1 429	1.7%	1.6%	1/	6 95.2%	95.3%		l
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	720	720	331	352	337	357	1 420	1927	1.770	1.070	1.0	75.270	73.370		
Municipal Systems Improvement Grant	800			800	800	800	-	583		178	215	215	215	977		21.0%	21.0	% 26.9%	122.1%		
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	800	-	-	800	800	800	-	583	-	178	215	215	215	977	-	21.0%	21.0	% 26.9%	122.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant		-					-							-		-					
Sub-Total Vote		-	-	-		<del> </del>	-	ļ	-	-	-	l	-	-	-					-	<b>-</b> -
Public Works (Vote 6)						İ		i e				İ								İ	İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	<u> </u>	-	341	856	332	856	673	-	(2.6%)					
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-		-	341	856	332	856	673	-	(2.6%)	(2.6	5) 85.6%	67.3%	-	-
Energy (Vote 29)								1													
Integrated National Electrification Programme (Municipal) Grant	12 500			0.754	0.754		-		-		-			-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	13 509	(3 755)		9 754	9 754		-		-		-		-	-	-	-		-	-		
kind)																					
Electricity Demand Side Management (Municipal) Grant						1	-	1 :				1									
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-			-		
Sub-Total Vote	13 509	(3 755)	-	9 754	9 754	-	-	-	-	-	-	-	-	-		-			-	-	-
Water Affairs (Vote 38)																					
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 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1 :	-	1 :		1 :		1 :			1	1					
Municipal Drought Relief Grant						l .	-					l .									
Sub-Total Vote				-	-		-				-		-	-						-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		-	-		
0.17.111.	-	-		-	-	ļ	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-
Sub-Total	16 809	(3 755)		13 054	13 054	3 300	720	1 303	351	871	1 428	905	2 499	3 079	306.8%	3.9%	3.9	% 75.7%	93.3%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	15 462	-		15 462	15 462	15 462	2 304	1 004	14	1 202	2 493	1 868	4 811	4 074	17707.1%	55.5%	55.5	% 31.1%	26.3%		
Sub-Total Vote	15 462	-		15 462	15 462	15 462	2 304			1 202	2 493		4 811	4 074	17707.1%					-	-
Sub-Total Total	15 462 32 271			15 462 28 516	15 462 28 516		2 304 3 024				2 493 3 921									-	-
Total	322/1	(3 /55)	-	28 516	28 516	18 /62	3 024	2 307	365	20/2	3 921	2113	/ 310	/ 153	9/4.2%	53.8%	33.8	n 39.0%	38.1%	-	-
	-		1		-						-		·					1			1
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual		Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	fourth quarter ended 30	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	1																	<u> </u>			
Summary by Provincial Departments	5 481	18		5 499	-		4 841	-	436	-	54	-	5 331	-				-			
Summary by Provincial Departments		1							1		1		1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	3 849	1 -		3 849	-	-	4 141	1 -	436	-	54	-	4 631	-	(87.6%)	-		- 120.3%	1 -		
Agriculture Sport, Arts and Culture	482			500	-	-	500	.]	-	-	-	1	500	-	-	-		- 100.0%	-		
Sport, Arts and Culture Housing and Local Government	482 1 150		1	1 150	-		200	] -	1	1	1	1	200	1		1		100.0%	1		
Office of the Premier	1 150	1 :		1 150	1	:	200	1 :	1	1	1 :	1 - 1	200		] [	] [		. 17.4%	1 :		
Total of Provincial transfers to Municipalities (Part B) 5	5 481	18		5 499	1	1	4 841	<del>                                     </del>	436	1	54	1	5 331	-	-100.00%	ļ		96.94%	0.00%		
(r un b)	3 401	10	·	3 455	<u> </u>	<u> </u>	4 041	<u> </u>	430	<u> </u>		·	3 331		-100.0078	1		50.547	J.00 /6		

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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: uPhongolo(KZN262)										_		_								
			011			o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	255	417	87	272	378	378	720	1 066	334.5%	39.1%	48.0%	71.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	255	417	87	272	378	378	720	1 066	334.5%	39.1%	48.0%	71.1%		-
Cooperative Governance (Vote 3)	1																			
Municipal Systems Improvement Grant	800	-		800	800	800	-	580	-	398	-	495	-	1 474	-	24.5%	-	184.2%		
Disaster Relief Funds	-	-					-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	- 000	-			-		-		-	- 200	-	- 405	-	1 474	-	24.5%	-	104.00/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	580	-	398	-	495	-	14/4	-	24.5%	-	184.2%		
Public Transport Infrastructure and Systems Grant							_	l .				l .					_	_		
Rural Transport Grant	_				_		_	l .				l .		-		_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												54		54						
National Electrification Programme (Allocation in-kind) Grant		50		50	50	:		1 :			_	. 54		54						
Backlogs in the Electrification of Clinics and Schools (Allocation in-		30		30	30	· ·		1	1		1			1		1		1		
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	50	-	50	50	-	-	-	-	-	-	54	-	54	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects						:		1 :				1 :								
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 Sport and Recreation South Africa (Vote 19)	-	-	-		-		-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2010 / and Out of Hadions Floor Only Operating Orang	_	_			-		-		_	_	-		-	_	-	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-					-		-	-			-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 300	50	-	2.250	3 350	2 200	-	997	87	- (70	- 270	928	720	2 594	224 50/	20.50/	21.00/	70./0/	-	-
Cooperative Governance (Vote 3)	3 300	50		3 350	3 350	3 300	255	997	8/	670	378	928	720	2 394	334.5%	38.5%	21.8%	78.6%	-	-
Municipal Infrastructure Grant	20 371			20 371	20 371	20 371	1 282	1 246	3 616	3 706	5 812	6 013	10 710	10 965	60.7%	62.2%	52.6%	53.8%		
Sub-Total Vote	20 371		-	20 371	20 371	20 371	1 282	1 246	3 616	3 706	5 812	6 013	10 710	10 965	60.7%				-	-
Sub-Total	20 371	-	-	20 371	20 371	20 371	1 282	1 246	3 616	3 706	5 812	6 013	10 710	10 965	60.7%	62.2%	52.6%	53.8%		
Total	23 671	50	-	23 721	23 721	23 671	1 537			4 376	6 190		11 430	13 559	67.2%				-	-
				1									1		1					
	-	-		-	Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Chapman	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		march 2005	department		2005	September 2009	department	municipanties		
R thousands		<u> </u>	<u> </u>	<u> </u>								<u> </u>	<u> </u>	<u> </u>						
<u> </u>		ļ																		
Summary by Provincial Departments	1 269	12 643	-	13 912	-	-	2 230	-	12 179	-	1 030	-	15 439	-						
Summary by Provincial Departments Education																				
Education Health		1				1 .		1 :	1 .			1 .		1		1 .	] []	1 .		
Social Development						-						]				]	] []	]		
Public Works, Roads and Transport	746			746		]	1 689		79		505		2 273	1	539.2%	]	304.7%	]		
		1	1	1	1	l .		1				1		1 .	1	1 .		1 .		
Agriculture	-	-		-	-	-				-	-									
Sport, Arts and Culture	523			1 066	:		541				525		1 066	-			100.0%			
Sport, Arts and Culture Housing and Local Government	523 -	543 12 100		1 066 12 100	-		541	:	12 100	:	525		1 066 12 100	-	(100.0%)		100.0% 100.0%			
Sport, Arts and Culture	523 - - 1 269	12 100			:	-	541 - - 2 230	:	12 100 - 12 179	:	525 - - 1 030	-		-	(100.0%) - -100.00%	-		0.00%		

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

Kwazulu-Natal: Abaqulusi(KZN263)																				
			0.11		Year t			Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	,	Department	, , , , , , , , , , , , , , , , , , , ,	Department			
							September 2012	2012	December 2012	2012	March 2013		·				· ·			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	302	302	430	430	326	327	1 058	1 059	(24.2%)	(24.1%)	70.59	70.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	302	302	430	430	320	321	1 036	1 039	(24.270)	(24.170)	/0.57	70.0%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)										_	_									
Sub-Total Vote	1 500		-	1 500	1 500	1 500	302	302	430	430	326	327	1 058	1 059	(24.2%)	(24.1%)	70.59	70.6%	-	
Cooperative Governance (Vote 3)															, ,					
Municipal Systems Improvement Grant	800	-		800	800	800			-	-	142	230	142	230	-	-	17.89	28.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		*	-		*	-		-	-		*	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	142	230	142	230	-		17.89	28.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-			· ·	-			-		-	-	-					1			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-		-		-		-	-		-	-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	-	-		-	-	-			-	-	-
Energy (Vote 29)												I								
Integrated National Electrification Programme (Municipal) Grant	8 000	-	1	8 000	8 000	8 000	-	1 800	-	325	-		-	2 125	-	(100.0%)	-	26.6%	243	
National Electrification Programme (Allocation in-kind) Grant	15 150	(4 115)	1	11 035	11 035		-		-	-	-		-	-	-	-	-	-		J
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1	1			1								J
kind)	-	-	1	-	-		-		-	-	-	1	-	-	-	-	-	-		J
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	23 150	(4 115)		19 035	19 035	8 000		1 800		325	-	-		2 125		(100.0%)		26.6%	243	
Water Affairs (Vote 38)	23 130	(4113)	-	17 033	17 033	0 000		1 000	-	323		·		2 123		(100.070)	,	20.070	243	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				_		l .			_			l .		_			_			
	_	-		_	-		_		-	_	-		-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-			†	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-					-	-				-				-	
Sub-Total Cooperative Governance (Vote 3)	26 450	(4 115)	-	22 335	22 335	11 300	302	2 101	430	755	468	557	1 200	3 414	8.8%	(26.2%)	10.69	30.2%	243	-
Municipal Infrastructure Grant	25 444			25 444	25 444	25 444	4 102	711	4 080	3 703	1 513	4 165	9 695	8 579	(62.9%)	12.5%	6 38.19	33.7%	4 481	
Sub-Total Vote	25 444		_	25 444	25 444	25 444	4 102	711	4 080	3 703	1 513	4 165	9 695	8 579	(62.9%)				4 481	_ ]
Sub-Total Vote	25 444	-	-	25 444	25 444	25 444	4 102		4 080	3 703	1 513		9 695						4 481	-
Total	51 894		-	47 779	47 779	36 744	4 404			4 458									4 724	-
		-		-					-					-						
Transfers by Brayingial Departments to Municipalities Assessed	Main buda	Adiustmer'	Other adjusts	Total Augilar	Year to date	Transferred f	First Quarter	Actual avacus	Second Quarter	Actual avacad*****	Third Quarter	Actual avmand"	YTD Expenditure	Actual owner d'a		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	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1		1						1					1		September 2009	department			
R thousands	1		1						1					1						J
	1		<b> </b>						<b> </b>			1		<b> </b>			1	1		
Summary by Provincial Departments	7 848	9 280	-	17 128	-	-	3 191	-	13 738	-	4 232	-	21 161	-	1	İ	İ	1		
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		J
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 823	-	1	1 823	-	-	1 856	-	14	-	136	-	2 006	-	871.4%	-	110.05	1		J
Agriculture		150		]	-	-	-	-	134	-		1		1 -	-	-	1	.1		J
Sport, Arts and Culture Housing and Local Government	1 565 4 460		1	1 715 13 590			1 335	_	134 13 590	-	96 4 000	1	1 565 17 590	1	(28.4%) (70.6%)		91.35			
Office of the Premier	4 460	9 130	1	13 590	] []				13 590		4 000	1	17 590	1	(/0.6%)	1	129.45	1 :		J
Total of Provincial transfers to Municipalities (Part B) 5	7 848	9 280	-	17 128	1	-	3 191	1	13 738	-	4 232	1	21 161	-	-100.00%	ļ	123.559	0.00%		
(r arc b)	7 040	3 200		., 120			3 191		10 136		+ 232	·	2.101		-100.0076	1	123.007	3.00 /6		

#### YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 (31.3% 76.5% Local Government Financial Management Grant 1 500 1 500 1 500 575 677 279 279 192 192 1 046 1 148 (31.2%) 69.7% infrastructure Skills Development Grant 20.554 20.554 20 554 3 408 3 606 13 352 5 969 4 811 9 5 7 5 21 570 104.9% Neighbourhood Development Partnership (Schedule 6) 20.554 65.5% (64.0% 46.6% Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 22 054 22 054 22 054 22 054 4 08 3 885 13 631 6 161 5 002 10 621 22 718 58.69 (63.3% 48.2% 103.0% Municipal Systems Improvement Grant 800 800 800 800 432 220 73 148 73 800 (32.6% 9.1% 100.0% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 800 432 220 148 800 (32.6%) 9.1% 100.0% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 26 000 7 917 4 961 12 878 49.59 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-28 608 3 383 31 991 31 991 Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant 48 608 9 383 57 991 57 991 26 000 7 917 4 961 12 878 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 14 117 Sub-Total 82 462 6 383 88 845 88 845 49 854 575 3 885 6 677 10 378 11 137 36 929 71.9% (26.5%) 22.3% 74.1% Cooperative Governance (Vote 3) 25 314 25 314 25 314 6 974 2 689 12 120 (23.4%) (93.2% 47.9% Municipal Infrastructure Grant 25 314 5 921 3 500 3 510 10 949 43.3% Sub-Total Vote 6 974 47.9% Sub-Total 25 314 25 314 25 314 25 314 5 921 3 500 3 510 6 974 2 689 12 120 10 949 (23.4%) (93.2%) 43.3% 107 776 6 383 114 159 114 159 10 853 (48.5% 63.7% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Exp as % of Exp as % of reported by 1 994 2 828 2 184 1 785 3 975 ummary by Provincial Departments Summary by Provincial Department Health 1 498 1 498 1 939 785 2 730 Public Works, Roads and Transport (59.5%) 182.2% 245 Sport, Arts and Culture (100.0%) 74.2% 1 000 1 000 100.0% Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 1 994 2 828 2 184 1 785 3 975 -100.00% 140.56% 0.00%

Kwazulu-Natal: Nongoma(KZN265)

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

Unallocated funds e.g DISSA, 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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year t	to date	Firet (	Quarter	Second	Quarter	Third (	Quarter	YTD Fvr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	159	159	193	194	231	231	583	584	19.7%	19.2%	38.9%	38.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)					-			:	-		-	1					_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	159	159	193	194	231	231	583	584	19.7%	19.2%	38.9%	38.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	312	-	754	-	340	-	1 406	-	(55.0%)	-	175.7%		
Internally Displaced People Management Grant		-						1 :	-			1 :								
Sub-Total Vote	800	-	-	800	800	800	-	312	-	754	-	340	-	1 406	-	(55.0%)	-	175.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-	-	-	-		-	· ·	-		-		-		-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-		-		-	-	-	-	-			
Sub-Total Vote	1 000	-	-	1 000	1 000		-		-	-	-	ļ	-	-	-	-	-	-	-	-
Energy (Vote 29)														0						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 000 11 731	268		8 000 11 999	8 000 11 999	8 000	-		-	4 129	-	4 616		8 745	-	11.8%	-	109.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	11 /31	208		11999	11 999		1							-				1		
kind)					-		-		-		-			-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	ļ	-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	19 731	268	-	19 999	19 999	8 000	-		-	4 129	-	4 616	-	8 745	-	11.8%	-	109.3%	-	-
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)				·				<b></b>				<b></b>							*****	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	<del>                                     </del>		-	-	ļ	-		-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-		-		-		-				-	-	-	-		-
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-			-	-		-		-	-	-	-
Sub-Total	23 031	268	-	23 299	23 299	11 300	159	471	193	5 077	231	5 187	583	10 735	19.7%	2.2%	5.2%	95.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 700			26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	21 492	21 763	90.6%	(53.5%)	80.5%	81.5%		
Sub-Total Vote	26 700	-	-	26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	21 492	21 763	90.6%		80.5%		_	_
Sub-Total	26 700	-	-	26 700	26 700	26 700	3 965		6 031		11 496		21 492		90.6%				-	-
Total	49 731	268	-	49 999	49 999	38 000	4 124	7 898	6 224	14 863	11 727	9 737	22 075	32 498	88.4%	(34.5%)	58.1%	85.5%	-	-
	-	-		-	Year to date	-	First Quarter		Second Quarter	•	Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
	12 110	(1)		12 109			11 506		1 867		318		13 691							
Summary by Provincial Departments Summary by Provincial Departments	12110	(1)	-	12 109	-	-	11 506	-	1 867	-	318	· -	13 691	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	1	-		-	-	-		-	-	-	-	-		-	-	-		-		
Public Works, Roads and Transport	11 509	-		11 509	-	-	7 013	-	1 867	-	204	-	9 084	-	(89.1%)	-	78.9%	-		
Agriculture Sport, Arts and Culture	601	-		600			486				114		600				100.0%	]		
Housing and Local Government	-	- "	1	-			4 007				-		4 007	1			50.0%	]		
Office of the Premier	-			-	-		-	-		-	-		-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) 5	12 110	(1)	-	12 109		-	11 506		1 867	-	318	-	13 691	-	-100.00%		113.06%	0.00%		

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

Kwazulu-Natal: Zululand(DC26)					Voor	to date	First 6	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	9/ Changas fra	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyad	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands						1	September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	342	342	503	503	405	405	1 250	1 250	(19.5%)	(19.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-							-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-				-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	342	342	503	503	405	405	1 250	1 250	(19.5%)	(19.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		89	420	-	-	89	420	(100.0%)	(100.0%)	8.9%	42.0%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000		·	89	420	-	-	89	420	(100.0%)	(100.0%)	8.9%	42.0%		
Transport (Vote 37)	1 000	-	-	1 000	1 000	1 000		-		420		-		420	(100.070)	(100.070)	0.770	42.070		-
Public Transport Infrastructure and Systems Grant				_										_	_	_	_	_		
Rural Transport Grant	1 776			1 776	1 776	1 776	478		869	250	361	878	1 708	1 128	(58.5%)	251.4%	96.2%	63.5%		
Sub-Total Vote	1 776	-		1 776				-	869	250			1 708	1 128	(58.5%)	251.4%	96.2%		-	-
Public Works (Vote 6)															, , ,					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	4 207	L	5 207	5 207	5 207	-	<u> </u>	-	735	1 962	1 223	1 962	1 959		66.3%	37.7%	37.6%		
Sub-Total Vote	1 000	4 207	-	5 207	5 207	5 207			-	735	1 962	1 223	1 962	1 959	-	66.3%	37.7%	37.6%	-	-
Energy (Vote 29)																				
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-	1			1						1	1				1		1			
kind)	-	-		-	-						-			-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-		-	· .	-		-	-	-	-	-	-	-			
Sub-1 otal Vote Water Affairs (Vote 38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	69 928	(5 328)		64 600	64 600	1	-	1	-		-		-	_	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 268	(3 320)		8 268	8 268	8 268		1 900	1 997	490	4 662	2 335	6 659	4 725	133.5%	376.3%	80.5%	57.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300			1 700		1,0	1 002		-	1725	100.070	570.574	-	07.270		
Municipal Drought Relief Grant		_		-			-		-		-		-	_	-		_			
Sub-Total Vote	78 496	(5 328)	-	73 168	73 168	8 268		1 900	1 997	490	4 662	2 335	6 659	4 725	133.5%	376.3%	80.5%	57.2%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-						-	-	-	-	-	-	-	-		
Sub-Total	83 522	(1 121)	-	82 401	82 401	17 501	820	2 242	3 458	2 399	7 390	4 841	11 668	9 482	113.7%	101.8%	66.7%	54.2%	-	-
Cooperative Governance (Vote 3)	03 322	(1 121)		02 401	02 401	17 301	020	2 242	3 430	2 377	7 390	4041	11 000	7 402	113.770	101.676	00.776	34.270	-	
Municipal Infrastructure Grant	275 487			275 487	275 487	275 487	58 159	58 159	71 564	71 563	69 202	69 202	198 925	198 924	(3.3%)	(3.3%)	72.2%	72.2%		
Sub-Total Vote	275 487			275 487	275 487	275 487	58 159	58 159	71 564	71 563	69 202	69 202	198 925	198 924	(3.3%)	(3.3%)	72.2%	72.2%	_	
Sub-Total	275 487	l -	-	275 487	275 487	275 487	58 159		71 564	71 563	69 202		198 925	198 924	(3.3%)	(3.3%)	72.2%			
Total	359 009	(1 121)		357 888			58 979		75 022	73 962			210 593		2.1%		71.9%			
	-				-			-			-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	guarter ended 30	municipalities	guarter ended 31	municipalities	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1			1		1				1	1			1	1	September 2009	department	1		
						1									1					
R thousands	1	1	1		1			1			ļ									
S			<b></b>	4,	<b> </b>			<b> </b>							ļ					
Summary by Provincial Departments Summary by Provincial Departments	400	14 026	1 -	14 426	1 -	<u> </u>	7 850	1 -	7 526		5 316	-	20 692		<del> </del>		<b> </b>	<b> </b>		
Education	1			1		1				1	1			1	1	1	1	1		
	1	1 -	1			1				1	1 :			1	1 :	1				
Health		-																		
Health	-	-		-		-			_		_		_							
	-			-	-	-	-		-		-	-	-	-	-	-	-	-		
Health Social Development		-		-			-	:		-				-	-	-	-			
Health Social Development Public Works, Roads and Transport	-	- - - - 1 561		- - - - 1 561	-	-		:	- - - 1 561	-	-		- - - 1 561	-	(100.0%)	- - -	- - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture		- - - 1 561 12 465		1 561 12 865	- - - -	-	- - - - 7 850	- - -	- - 1 561 5 965	-	- - - - 5 316	- - - - -	- - 1 561 19 131	- - - -	(100.0%) (10.0%)	- - - -	- - 100.0% 148.7%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 400	12 465			-	-	7 850	-		-	5316 - 5316	-		- - - -		- - - - -		-		

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)				1	V	- 4-4-	Florid		0	0	Third	n	VTD F		n/ Ob	0 11 01 0	8/ Ob	( th - 2-d O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	578	578	400	400	241	242	1 219	1 220	(39.8%)	(39.6%)	81.3%	81.3%	303	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	370	370	400	400	241	242	1217	1 220	(37.070)	(37.070)	01.370	01.370	303	
Neighbourhood Development Partnership (Schedule 6)					-		-						-				-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	578	578	400	400	241	242	1 219	1 220	(39.8%)	(39.6%)	81.3%	81.3%	303	-
Cooperative Governance (Vote 3)														202						
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	145	-	343	-	239	-	727	-	(30.2%)	-	90.9%		
Internally Displaced People Management Grant				_					_				-	_	_	_				
Sub-Total Vote	800		-	800	800	800	-	145	-	343		239		727	-	(30.2%)	-	90.9%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	_		_	522	_	440	_	961	_	(15.7%)		96.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	522	-	440	-	961	-	(15.7%)	-	96.1%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	1 785	-	157	-	2 268	-	4 210	-	1344.2%	-	84.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-				-		-	_						
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	1 785	-	157	-	2 268	-	4 210	-	1344.2%	-	84.2%	-	-
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-				-			-				-	-	-	-	-	-			
Human Settlements (Vote 31)	-	-	-	-	-			_		-		-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	10 000			7 000	7 000	-	-	-		-		-	-	-	-	-	-	-	-	
Sub-Total	18 300	(3 000)		15 300	15 300	8 300	578	2 509	400	1 421	241	3 189	1 219	7 119	(39.8%)	124.3%	14.7%	85.8%	303	-
Cooperative Governance (Vote 3)	24.140			24140	24140	24.140	1 107	2011	2 404	13 235	0 202	12 705	12.052	29 931	127.70	100	53.6%	122.00	11 473	
Municipal Infrastructure Grant Sub-Total Vote	24 149 24 149	-		24 149 24 149	24 149 24 149	24 149 24 149	1 187 1 187	2 911 2 911	3 484 3 484	13 235 13 235	8 282 8 282	13 785 13 785	12 953 12 953	29 931 29 931	137.7% 137.7%			123.9% 123.9%	11 473 11 473	
Sub-Total Vote	24 149	ļ	-	24 149	24 149	24 149	1 187		3 484	13 235	8 282	13 785	12 953	29 931	137.7%				11 473	-
Total	42 449		-	39 449	39 449	32 449	1 765		3 884	14 656	8 523		14 172	37 049					11 776	
	-			-	-				-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual avacaditura	% Changes fro Received by	m 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
		_				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
			1						1					1						
R thousands																				
Summary by Provincial Departments	5 551	(244)	-	5 307	-	-	5 763	-	101	-	2 486	-	8 350	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development									1			1	1	1	1 .	1				
Public Works, Roads and Transport	3 628			3 628			4 574		101		1 991		6 666	]	1871.3%	]	183.7%			
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 723			1 479	-		989	-	-	-	495	-	1 484	-	-	-	100.3%	-		
Housing and Local Government	200	-		200	-	-	200	-	-	-	-	-	200	-	-	-	100.0%	-		
Office of the Premier	-	(244)		5 307	-	-	5 763	-	101		2 486	-	8 350	-	-100.00%	-	157.34%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	5 551																			

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

Kwazulu-Natal: Jozini(KZN272)															1					
					Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	724	761	170	170	207	207	1 101	1 138	21.8%	21.2%	73.4%	75.9%		
Infrastructure Skills Development Grant	-			_	_				_						_	_	_	_		
Neighbourhood Development Partnership (Schedule 6)	-	-		_					_		-						-			
Neighbourhood Development Partnership (Schedule 7)	-	-		_					_		-						-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	724	761	170	170	207	207	1 101	1 138	21.8%	21.2%	73.4%	75.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800		143	-	146	496	496	496	785	-	239.7%	62.0%	98.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	143	-	146	496	496	496	785	-	239.7%	62.0%	98.1%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-		-		-	-	-				-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-				<u> </u>	-	-	-		-	-	-	-	-			
Sub-Total Vote	1	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)									1				1							
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	211	-	3 761	-	75	-	4 047	-	(98.0%)	-	45.0%		
National Electrification Programme (Allocation in-kind) Grant	21 386	(3 221)		18 165	18 165				-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1					1			1		1			1			]			
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 386	(3 221)	-	27 165	27 165	9 000	-	211	-	3 761	-	75	-	4 047		(98.0%)	-	45.0%	-	-
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	<u> </u>	-	-	-	ļ		-	-	-	-			
Human Settlements (Vote 31)		-	-		-				-	-	-	<u> </u>	-	-						
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000															
Sub-Total Vote	10 000			7 000	7 000	-		-	-		-	1	-	-		-	-	-	_	
Sub-Total Vote	42 686			36 465	36 465	11 300	724	1 115	170	4 077	703	777		5 970	313.5%	(80.9%)	14.1%	52.8%	-	
Cooperative Governance (Vote 3)	42 000	(0 221)		30 403	30 403	11 300	724	1113	170	40//	703	- "	1 397	3 970	313.376	(00.7%)	14.170	32.0%	-	
Municipal Infrastructure Grant	29 322			29 322	29 322	29 322	5 993	5 142	1 710	5 916	5 478	5 006	13 181	16 064	220.4%	(15.4%)	45.0%	54.8%		
Sub-Total Vote	29 322			29 322	29 322	29 322	5 993	5 142	1 710	5 916	5 478	5 006	13 181	16 064	220.4%			54.8%	_	_
Sub-Total Vote	29 322	1	ļ .	29 322	29 322	29 322	5 993	5 142	1 710	5 916	5 478		13 181	16 064	220.4%					
Total	72 008	(6 221)	i -	65 787	65 787	40 622	6 717			9 993	6 181				228.8%				-	
		(- 221)		22.707	22.707			1	. 000	. 770	2.01	1			220.070	(	23.470	24.270		
	1			-	-				-		-		-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					unicipanies		Suprember 2009	1	Scienner 2006	1	marcii 2009	department	1	2005	September 2009	department	unicipanues		
	1							1	1		1	1		1						
R thousands	1							1	1		1	1		1		1				
	1										1	1	1	1						
Summary by Provincial Departments	2 186	4 825	-	7 011	-	-	700	-	6 366	-	817	-	7 883	-						
Summary by Provincial Departments	1.00	7025		. 011			700		3 000		0	1	. 000							
Education		-		-				-	-	-	-		-	-	-	-	_			
Health													1	_						
Social Development	1			_	_	-			- 1	_	- 1	1 -	1 -	- 1				-		
Public Works, Roads and Transport	1 000			1 000			6		1 866				1 872	_	(100.0%)		187.2%			
Agriculture		-		-				-		-	-		-	-		-				
Sport, Arts and Culture	1 186	325		1 511	- 1		694	-	-		817	1 -	1 511	-	-	-	100.0%			
Housing and Local Government		4 500		4 500				-	4 500	-	-		4 500	-	(100.0%)	-	100.0%			
Office of the Premier	-				- 1			-			-		1	-	, ,,,,,,,	-				
Total of Provincial transfers to Municipalities (Part B) 5	2 186	4 825	-	7 011	-	-	700	-	6 366	-	817	-	7 883	-	-100.00%		112.44%	0.00%		

March   Marc	Kwazulu-Natal: The Big 5 False Bay(KZN273)					Year t	to date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
Secretary 19 1		revenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
Northernor Services of the Control o	R thousands							September 2012	2012	December 2012	2012	March 2013									
The section of the se																					
Highwater Substantial Anti-Superior Confession (1988) 1988   1988		1 500	-		1 500	1 500	1 500	168	167	524	576	311	220	1 003	963	(40.6%)	(61.8%)	66.9%	64.2%		
Progression of the control of the co			_						1							(12121)	()	-	-		
Segregation of the segretary of the segr			-							_					-	-			-		
Secretary (1984) 1989 1989 1989 1989 1989 1989 1989 198			_			_				_			l .	_	_		_	_	-		
Sequent Content (Manual Manual	Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	168	167	524	576	311	220	1 003	963	(40.6%)	(61.8%)	66.9%	64.2%		
Principal property property of the control of the c		-														(10.01)	(011011)				
See Seed Seed Seed Seed Seed Seed Seed	Municipal Systems Improvement Grant	800	-		800	800	800		405	139	174	-	61	139	640	(100.0%)	(65.0%)	17.4%	80.1%		
See Seed Seed Seed Seed Seed Seed Seed	Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Fine part (1979)	Sub-Total Vote	800	-	-	800	800	800	-	405	139	174	-	61	139	640	(100.0%)	(65.0%)	17.4%	80.1%	-	-
Fig. Engage from department on flygens Germ  Fig. Engage from the property of the control of the																					
Age   Company	Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Security   Security	Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	T -	-	-			-	-	-	-
Signature																					
Signature	Expanded Public Works Programme Integrated Grant (Municipality)	-	-	1		-			<u> </u>		·		<u> </u>	-		-	-		-		
The second file of the file of the second file of t		-	-		-	-		-		-	-	-		-	-	-	-	-	-		-
The second file of the file of the second file of t													1								
Excess from continued Selection (Case)	National Electrification Programme (Allocation in-kind) Grant		-		-			-	-			-	-	-	-	-	-	-	-		
Sub-Toda View	kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		-		
Wider Marker (1996)   Programme of Section Clarics and School Craft   Progra	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Biology in the and Sentition California and Service Spectral growth and Service Spec		-	-	-	-	-				-	-	-		-	-	-		-	-	-	-
Rigoral Data Relations (Card   Checklick   Card Checkli	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Note Services (Speaking and Transfer Subgrid Crist (Shought 1)	Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-					-	-	-		
Managed Deposit Role Coard	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	_			_		_	l .	_			l .	_				_	-		
Sport and Recrustative Count	Municipal Drought Relief Grant	-	-		-							-	-	-	-		-	-	-		
2013 Affication Cup of National Foot City Operating Grant	Count and Documents County Africa (Mate 10)	-		-	-			-	ļ			-	ļ .	-	-						-
Name   Section   Comparison		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Name   Section   Comparison	Sub Total Vote	<u> </u>					·		<del>                                     </del>		·		<del>                                     </del>								
Start Institution Control (Note 1)																					
Sub-Total   Cooperative Coverance (Vole 3)   Cooperative Coveran	Rural Households Infrastructure Grant											-			-		-	-			
Cooperative Coverage Coverage (Cooperative Coverage Cov		2 300			2 300	2 300	2 300	168	573	663	750	311	281	1 142	1 603	(53 1%)	(62 5%)	49.7%	69.7%		
Sub-Total Vole	Cooperative Governance (Vote 3)																			603	
Sub-Total   11 202	Sub-Total Vote										2 622		1 822	7 233						693	_
13 502	Sub-Total		-	· -																	-
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers by Provincial Departments (Actual expenditure for the second superiment services)  Transfers from Provincial Departments (Actual expenditure for the second superiment services)  Transfers from Provincial Departments (Actual expenditure for the first dust expenditure durate remoted 31 but the second superiment services)  Transfers from Provincial Departments (Actual expenditure for the first dust by municipalities as a state of the first durate remoted 31 but the second superiment services (Actual expenditure for the first durate remoted		13 502	-	1 -							3 371										
Transferred from provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget																					
Transferred from provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget		-				Year to date		- First Quarter		Second Quarter	-	- Third Quarter		YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
budget budget provincial parameters budget b	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved		Received by		Received by		Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Summary by Provincial Departments 1725 - 1725 - 1273 - 139 - 385 - 1797	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		municipalities as at 30 September	fourth quarter ended 30	reported by provincial	Allocation as reported by		
Summary by Provincial Departments	R thousands																				
Summary by Provincial Departments	Summary by Provincial Departments	4 705	1	1	4 705		l	1 272		420	l	200		1 707	l		l	l			
Education Health	Summary by Provincial Departments	1725		1	1 /25		<del></del>	1 2/3	1	139	l -	363	1	1 /9/	l -						
Health   .   .   .   .   .   .   .   .   .							1				1	1			1				J		
Public Works, Roads and Transport 975 - 975 - 763 - 138 - 145 - 1047 - 4.3% - 107.4% - 4.3% - 107.4% - 4.3% - 107.4% - 1	Hasth	1			1		1		1		1	1	1	1	1		]	]	]		
Public Works, Roads and Transport 975 - 975 - 763 - 138 - 145 - 1047 - 4.3% - 107.4% - 4.3% - 107.4% - 4.3% - 107.4% - 1	Pagial Davidenment	1			1		1		1		1	1	1		1		]	]	]		
Agriculture			1			1	1	700	.1	-	1		.]	400	1		1	107.44	- ]		
Sport, Arts and Culture		975	1		9/5	-	1	763	1	139	1	145	ή .	1 047	1	4.3%	1 1	107.4%	- ]		
Housing and Local Government			1		-	1	1	-	.1	-	1			750	1		1	100.00	- ]		
Office of the Premier		750	1		750	-	1	510	1	-	1	240	ή .	750	1		]	100.0%	- ]		
		1				· ·	· ·	-	1		· ·		1		1		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 1 725 1 725 1 273 - 139 - 385 - 1 797 100.00% 104.17% 0.00%	Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 725	-	1	. 705	-			+	-	-	-		1 797	_	-100.00%	-	104.17%	0.00%		

Kwazulu-Natal: Hlabisa(KZN274)					V	io data	El	Ouestes	Par	Ougston	Think	Ouerter	VTD 5	anditura	9/ Change- f	.m 2nd to 2r-1 0	0 %	on aoo 1	the 2rd O	Annee	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	Q % Ch Exp as		the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	y Alloca	ion A	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	298	298	204	203	216	217	718	718	5.9%	6.4%	4%	47.9%	47.8%		
Infrastructure Skills Development Grant	-	-		-	-		-				-		-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	l		1500	1 500	1 500	298	298	204	203	216	217	718	718	5.9%	6.4%	4%	47.9%	47.8%		
Cooperative Governance (Vote 3)	1 300	-	-	1300	1 300	1 300	270	270	204	203	210	217	710	710	3.770	0.470	470	47.770	47.070		-
Municipal Systems Improvement Grant	800			800	800	800		531		487	445	445	445	1 462		(8.7%)	7%)	55.6%	182.8%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	531	-	487	445	445	445	1 462	-	(8.7%)	7%)	55.6%	182.8%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant		-												-		-	-	-			
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	1		-					-	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-					-	<u> </u>	-		-		-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-		-		-		-	-	-	-	-	-	-		
Energy (Vote 29)	40			40	40					1							****	0.50			
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	3 535	63	1 263	-	1 106	63	5 904	(100.0%)	(12.4%)	4%)	0.5%	49.2%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	14 022	94		14 116	14 116		-		-		-		-	-	-	-	-	-	-		
kind)							_	l .			_	l .			_						
Electricity Demand Side Management (Municipal) Grant	_	_		-	-		-				-		-		-		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	26 022	94	-	26 116	26 116	12 000	-	3 535	63	1 263	-	1 106	63	5 904	(100.0%)	(12.4%)	1%)	0.5%	49.2%	-	-
Water Affairs (Vote 38)																					
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 :	1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1 :	1	1 :						1			-		
Municipal Drought Relief Grant														-		-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	+	-		-	-	-	-	-	-	-	-	<del>                                     </del>		-	-	-	-				
Human Settlements (Vote 31)	-	-	-	-	-	-	-		-	· ·	-			-	-		-		-		-
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000		-				-			-		-	-	-	-		
Sub-Total Vote	10 000			7 000			-		-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	38 322	(2 906)	-	35 416	35 416	14 300	298	4 364	267	1 953	661	1 767	1 226	8 084	147.6%	(9.5%)	5%)	8.6%	56.5%		
Cooperative Governance (Vote 3)						l		1	1	I .		I .	_								
Municipal Infrastructure Grant	21 870 21 870	(9 955)		11 915	11 915	11 915 11 915	431	353	3 087 3 087	4 822	3 972	3 163	7 490 7 490	8 339	28.7%			62.9%	70.0%		
Sub-Total Vote Sub-Total	21 870 21 870	(9 955) (9 955)	-	11 915 11 915	11 915 11 915		431 431			4 822 4 822	3 972 3 972		7 490 7 490	8 339 8 339				62.9%	70.0% 70.0%		
Total	60 192		1	47 331	47 331		729											33.2%	62.6%	<u> </u>	-
Total	00172	(12 001)		47 551	47 551	20210	,,,	17.17	5 554	1	4 000	1,00	07.0	10 122	50.170	(27.270)	270)	55.E70	02.070		
	-				-		-		-		-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		hanges for t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as the Allocation	% of	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	r reporte provin	d by cial n	reported by municipalities		
																September 2009	09 departr	nent			
R thousands																					
Summary by Provincial Departments	2 419	(391)	) -	2 028	-	-	1 302		182	-	1 065	-	2 549	-							
Summary by Provincial Departments																		1			
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	533	1		533	-	-	-	.1	182	-	248	1	1 036	-	36.3%		-	194.4%	-		
Agriculture	533			533			606	1 :	182		248		1 036		36.3%	1		104.4%			
Sport, Arts and Culture	1 886	(391)		1 495	1	]	898		1	1	817	1 - 1	1 513		]	] [		101.2%	- 1		
Housing and Local Government	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	<u> </u>	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-		-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 419	(391)	-	2 028	-	-	1 302	-	182	-	1 065	-	2 549	-	-100.00%			125.69%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mtubatuba(KZN275)					V		Firm	O		0	Third	0	VTD E		n/ Ob	0	a/ Ob	( th - 0-d 0		D-II 0
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012	December 2012	2012	March 2013		Separanell		Separanent		Separament			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	308	308	103	539	153	154	564	1 001	48.5%	(71.4%)	37.6%	66.7%		
Infrastructure Skills Development Grant		-		-	-		-				-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	308	308	103	539	153	154	564	1 001	48.5%	(71.4%)	37.6%	66.7%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	300	300	103	337	133	134	304	1001	40.370	(71.470)	37.0%	00.7%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	44	-	7	95	324	95	375	-	4528.6%	11.9%	46.9%		
Internally Displaced People Management Grant	-	-		-	-	·	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	44	-	7	95	324	95	375	-	4528.6%	11.9%	46.9%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	10 000			10.000	10.000	10,000		2.015	2/24	2.002	2.040		E (72)	5 997	17.207	(100.00/)	E ( 70)	10.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	18 810	(4 264)		10 000 14 546	10 000 14 546	10 000	-	2 015	2 624	3 983	3 049	-	5 673	5 997	16.2%	(100.0%)	56.7%	60.0%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 810	(4 264)		24 546	24 546	10 000	-	2 015	2 624	3 983	3 049	-	5 673	5 997	16.2%	(100.0%)	56.7%	60.0%	-	
Water Affairs (Vote 38) 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) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-				-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-				-				-	-	-		-	-		
Sub-Total Vote	-			-	-	-			-			-		-	-		-	-		-
Sub-Total	31 110	(4 264)		26 846	26 846	12 300	308	2 367	2 727	4 529	3 297	478	6 332	7 374	20.9%	(89.4%)	51.5%	59.9%	*	*
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	10 903 10 903	9 955 9 955		20 858 20 858	20 858 20 858	20 858 20 858	1 009 1 009	1 042 1 042	3 242 3 242	3 994 3 994	7 728 7 728	3 320 3 320	11 979 11 979	8 356 8 356	138.4% 138.4%		57.4% 57.4%	40.1% 40.1%		
Sub-Total	10 903	9 955		20 858	20 858		1 009		3 242	3 994	7 728		11 979		138.4%		57.4%		-	
Total	42 013		-	47 704						8 523				15 730	84.7%		55.2%		-	-
	-	-		-		-	-	-	-	-	-		-							
Transfers by Braudasial Departments to Municipal 1977	Main budget	Adjustment	Other adjusts	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure	Actual armon direct	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	4 247	146		4 393	1	1	2 079	1	539	l	1 005		3 623	l		l	l			
Summary by Provincial Departments	4247	140	1	+ 353	†		2019	İ	339		1 003		3 623							
Education	-	-	1				-	-	-	-	-	-	-	_		-	-			
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 085	-	1	1 085	-	-	182	-	539	-	11	-	732	-	(98.0%)	-	67.5%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 162	146	1	3 308	-	-	1 897	-	-	-	994	-	2 891	-	-	-	87.4%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 247	146	-	4 393	1 -	-	2 079	-	539		1 005	il -	3 623		-100.00%	l .	82.47%	0.00%		

Kwazulu-Natal: Umkhanyakude(DC27)					V	- 4-4-	Flore	D		0	Third	0	VTD F		0/ Ob	0 11 0 0	0/ Ob			D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 066	341	184	362	-	370	1 250	1 073	(100.0%)	2.1%	100.0%	85.8%		
Infrastructure Skills Development Grant	-	-		-	-				-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	1 066	341	184	362	-	370	1 250	1 073	(100.0%)	2.1%	100.0%	85.8%	-	-
Cooperative Governance (Vote 3)														0.40				0.1.00		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	342	-		-		-	342	-	-	-	34.2%		
Internally Displaced People Management Grant		1		-	_		-	1	-				-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		342						342				34.2%		
Transport (Vote 37)	1 000			1 000	1 000							-						54.270		
Public Transport Infrastructure and Systems Grant				-	_		_		_		_		_	-	_	_		-		
Rural Transport Grant	1 776			1 776	1 776	1 776	337		983		124		1 444	-	(87.4%)	_	81.3%	-		
Sub-Total Vote	1 776		-	1 776	1 776	1 776	337	-	983	-	124	-	1 444	-	(87.4%)		81.3%	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	82		1 082	1 082	1 082		<u> </u>		·		-					-			
Sub-Total Vote	1 000	82	-	1 082	1 082	1 082		- ·	-	·	-		-		-		-	- [	- 1	
Energy (Vote 29)																				
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 (Vote 38)		-	-		-	-			-		-		-				-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	93 878	10 322		104 200	104 200										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	75 070	10 322		101200	101200								_							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300		_		_		_		-	-	_	_	-	-		
Municipal Drought Relief Grant	-			-									-		-					
Sub-Total Vote	94 178	10 322	-	104 500	104 500	-	-		-	-	-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total	99 204	10 404	-	109 608	109 608	5 108	1 403	683	1 167	362	124	370	2 694	1 414	(89.4%)	2.1%	52.7%	27.7%	-	-
Cooperative Governance (Vote 3)	99 204	10 404	-	109 608	109 608	5 108	1 403	083	1 10/	302	124	3/0	2 094	1 414	(89.4%)	2.176	52.7%	21.176		
Municipal Infrastructure Grant	226 773			226 773	226 773	226 773	15 505	21 721	71 148	68 740	22 116	46 983	108 769	137 444	(68.9%)	(31.7%)	48.0%	60.6%	28 536	
Sub-Total Vote	226 773			226 773	226 773	226 773	15 505	21 721	71 148	68 740	22 116	46 983	108 769	137 444	(68.9%)	(31.7%)	48.0%	60.6%	28 536	
Sub-Total Sub-Total	226 773	t	l	226 773	226 773	226 773	15 505		71 148	68 740	22 116		108 769	137 444	(68.9%)	(31.7%)	48.0%	60.6%	28 536	
Total	325 977	10 404		336 381	336 381		16 908		72 315		22 240		111 463	138 859	(69.2%)	(31.5%)	48.1%	59.9%	28 536	-
															, ,	, ,				
	-	-									-			-	<u>.                                      </u>				<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
																September 2009	department			
				1														ļ		
R thousands			<u> </u>					<u> </u>												
Summary by Provincial Departments	2 900	10 240	-	13 140	-	-	10 634	-	2 506	-	14 814	-	27 954	-						
Summary by Provincial Departments				1														ļ		
Education	1	1		-	-	-		-	-	-	_	-	-	-	-		-	-		
Health	1	1		1	· ·	-	-	-	-	-	1	-	-	-	1		-	-		
Social Development Public Works, Roads and Transport	1	1		-	-	-	-	-	- 12 10 11	-	487	-	487	-	(119.5%)		-	-		
	1	1		1	1	-	2 494	- 1	(2 494)	1	487	- 1	487	-	(119.5%)	-	- ]	-		
Agriculture Sport, Arts and Culture	1	1		1	· -	-	-	-	-	-	1	-	-	-	1		-	-		
Housing and Local Government	2 900	10 240		13 140	1	-	8 140	1	5 000	1	14 327		27 467	-	186.5%		209.0%	- ]		
Office of the Premier	2 900	10 240		13 140	]		8 140		3 000	[	14 32/		2/ 40/	-	100.5%		203.0%	]		
Total of Provincial transfers to Municipalities (Part B) 5	2 900	10 240	-	13 140	-		10 634		2 506	-	14 814	1 - 1	27 954		-100.00%		212.74%	0.00%		
roun or revisional transfers to municipanties (rait B)	2 900	10 240		13 140			10 634		2 506		14 814		21 954		-100.00%		212.74%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mfolozi(KZN281)					V .			0				0	VTD =		8/ Observer 1	0	0/ Ob	f th- 2-d C		Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)				4.500	4500				451	401					(7.00)	10.50		40.00		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	224	225	156	156	262	263	642	643	67.9%	68.5%	42.8%	42.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)						1 :	-	1 :												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	224	225	156	156	262	263	642	643	67.9%	68.5%	42.8%	42.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	-	171	-	356	-	627	-	108.1%	-	78.4%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-			-		-	- 100	-		-	- 25/	-	- (22	-	100.10/	-	70.40/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	100	-	171	-	356	-	627	-	108.1%	-	78.4%	-	-
Public Transport Infrastructure and Systems Grant						l .	_	l .		l .		l .								
Rural Transport Grant						l .	-			l .						_				
Sub-Total Vote	-		-	-	-	-	-			-	-		-	-	-	-				-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	1	-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	ļ	-	-	-		-	-	-	-	-	-	-	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 100	(1 688)		15 412	15 412	1	1	1	1		-	1	1	-		-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 100	(1 088)		15 4 12	15 412		1	1	1		1		1			1	1	1		
kind)	_	_			-		-				-			-	-	-	_	_		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 100	(1 688)	-	15 412	15 412		-		-		-	-	-	-	-	-		-		-
Water Affairs (Vote 38)																				
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	1 :		1		1			1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-							-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-			-	-	-	-	-		
Sub-Total Vote		-	-	-		<del>                                     </del>		<u> </u>		<del>                                     </del>						-	<u> </u>	<u> </u>		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 400	(1 688)		17 712	17 712	2 300	224	325	156	327	262	619	642	1 270	67.9%	89.2%	27.9%	55.2%	-	-
Cooperative Governance (Vote 3)	17 558			17 558	17 558	17 558	1 200	1 200	1.510	1 513	560	1 220	22/1	4 021	(62.00/)	(19.3%)	19.1%	22.00		
Municipal Infrastructure Grant Sub-Total Vote	17 558			17 558	17 558	17 558	1 288 1 288	1 288 1 288	1 513 1 513	1 513	560	1 220 1 220	3 361 3 361	4 021	(63.0%) (63.0%)				_	
Sub-Total	17 558	-	-	17 558	17 558		1 288				560				(63.0%)				-	
Total	36 958			35 270			1 512													-
	-	-		-	-				-		-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		ı
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30 September 2009		quarter ended 31		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
								1				1				,				
R thousands																				
Summary by Provincial Departments	3 424	2 275	-	5 699	-	-	1 067	-	1 777	-	758	-	3 602	-						
Summary by Provincial Departments Education																				
Health		1 - 1		1 :	1	:	]	1 :	1		1 :	1 :	1 - 1			]	1 - 1			
Social Development								-		-	-			_						
Public Works, Roads and Transport	3 047	-		3 047	-	-	690	-	177	-	83	- 1	950	-	(53.1%)	-	31.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	177			852	-	-	177	-	-	-	675	-	852	-	-	-	100.0%			
Housing and Local Government	200	1 600	1	1 800	-	-	200	1 -	1 600	-	-	1 -	1 800	-	(100.0%)	-	100.0%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	3 424	2 275	<del> </del>	5 699	-	-	1 067		1777	-	758	<del>                                     </del>	3 602	-	-100.00%	-	63,20%	0.00%		-
Total of Provincial transfers to municipalities (Part B)	3 424	2 275		5 699			1 067		1777	<u> </u>	758	1 .	3 602		-100.00%		63.20%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Procession   Pro	Kwazulu-Natal: uMhlathuze(KZN282)					Ve	to data	El (	Ougston	Caa	Ougster	Thirds	Ouerter	VTD C	anditura	9/ Changes f	um 2md to 2rd O	9/ Chan====	for the 2rd C	Anne	Dell Over
Machine   Mach		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Blancame   Fig.   Fig.   Blancame   Fig.   Bla		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2012/13	by municipalities
Secure Secure 1990 R. P. 100	R thousands	1						September 2012	2012	December 2012	2012	March 2013									
Second content   1500		1																			
Security Control System (Process) Securi			-					220	220												
Settlement Designater Proteons (Control 1)		3 000	-		3 000	3 000	3 000	-		77	77	1 520	1 520	1 597	1 597	1874.0%	1882.9%	53.2%	53.2%		
Control   Cont		-	-		-	-		-		-		-		-	-	-	-	-	-		
Comparison Control C		4.500	-		4.500	4.500	4.500	- 220		1 104	1104	1742	1742	20/7	20/7	F7.00/	F7.00/	- (0.20)	(0.20/		
Makey Copyright Symmetry Country Copyright Symmetry Copyright Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyright Symmetry Copyrigh		4 500	-	-	4 500	4 500	4 500	220	220	1 104	1 104	1 /43	1 /43	3 06/	3 067	57.9%	57.9%	68.2%	68.2%	-	-
Descript Agricult (Prince of Princ		800			800	800	800		244	63	927	160	309	223	1.480	154.0%	(66,6%)	27.0%	185 1%		
Internal Processor Grant		-			-	-	-	_	1	-		-		-	- 1	154.575	(00.070)	-			
Financial Control 27   Financial Control 27					-			-				-			-	-	-		-		
Pack   Transport phrasecopt in the structure and Systems Copt   Pack	Sub-Total Vote	800	-	-	800	800	800	-	244	63	927	160	309	223	1 480	154.0%	(66.6%)	27.9%	185.1%	-	-
Sea   Transport Grant																					
See Total Vision   100		-	-		-	-		-		-		-		-	-	-	-	-	-		
Public Water Street (1984)   100	Rural Transport Grant	-		ļ	-	-	-	-		-	-	-		-	-	-	-	-	-		
Expended Policy Water Programm Registrated Coard Registration   1000		-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
So Field Wille   1000		1 000			1,000	1,000	1,000	_		_		22	22	22	22	_	_	2.2%	2 2%		
From your 2009			1	t -				-	<u> </u>	-	-					1	-				-
Interface Description Description Description (Control Polymers) Phase places (Control Polymer		7 000	1	ļ	. 000	. 000	. 000	İ	1	ļ				- 22	22	1		2.270	2.270		
Statistical Engine Microbiol Solid Coard (Solid Microbiol No. 1967   12.577   12.5	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Exercise planned Seek Internal Seek Intern	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	15 047	(2 476)		12 571	12 571	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Trial Vision   Sub-Trial V	Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	36	58	36	58	-	-	0.5%	0.7%		
Water Affairs (Vol. 10)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Scalable (in Claims and Schools Creat Implementation of Water Schools (Spranger Schools Creat Schools) (Inc. and Schools Creat Schools) (Inc. and Schools Creat Schools) (Inc. and Schools Creat Schools) (Inc. and Schools		23 047	(2 476)	-	20 571	20 571	8 000	-			-	36	58	36	58	-	-	0.5%	0.7%		-
Regional Seal Inflamentation Control Statisty Criant (Schoolde 8)  Water Services Operating and Trained's Subsky Criant (Schoolde 9)  300  300  300  300  300  300  300  3	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsky Grant (Schoolde 7)   300   300	Regional Bulk Infrastructure Grant					-				-				-		-					
Maricap Design Found   Sub-Total Voice   Sub-T	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300		_		_	_	_		-	-	-		-			
Sport and Recreation South Africa (Vice 19)   Sport and Recreating Grant	Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	Sub-Total Vote	300	-	-	300	300		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ruman Settlements (Vote 31)   Ruma		-	-		-	-		-		-		-		-	-	-	-	-	-		
Haman Settlements (Vole 31) Ray Households Instructure Grant 1 0 000 (3 000) 7 000 7 000 7 000	0.17.111.	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Criard  10000 (3000) 7000 7000		-	-	-	-	-	-	-	-		-	-	-	-		-	-		-	-	
Sub-Total Vole 1000 (3000) - 7000 7000		10,000	(3,000)		7,000	7,000															
Sub-Total (Covernance (Vote 3)							-	-	-	-	-	-	-	-	-	-	-	-		-	-
Cooperative Governance (Volte 3)								220	465	1 167	2 031	1 961	2 132	3 348	4 627	68.0%	5.0%	23.4%	32.4%		
Sub-Total Vote			, , ,																		
Sub-Total   86.617			-					6 710					2 540	28 386	30 563					22 632	
Total 120 264 (5 476) - 120 788 120 788 100 917 6 930 7 663 21 780 2 2 855 3 0.24 4 671 31 734 35 190 (8.1%) (79.6%) 31.4% 34.9% 34.			-	-																22 632	-
Transfer a by Provincial Departments to Municipalities (Agency and the second function of t			· .																	22 632	-
Transfer sp Provincial Departments to Municipalities (Agency services)  Main budget  Approved Payment Schedule Payment Schedule Departments to Municipalities and quarter ended 31 December 2009  R thousands  Main budget  Approved Payment Schedule Payment Schedul	TUIdi	120 264	(54/6)	1 -	120 /88	120 /88	100 917	6 930	/ 663	21 /80	22 855	3 024	46/1	31 /34	35 190	(80.1%)	(79.6%)	31.4%	34.9%	22 632	-
Transferred from provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustment budget  Approved Payment Schedule Payment Schedule  Pa																					
Transferred from provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustment budget  Approved Payment Schedule Payment Schedule  Pa						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
R thousands  Departments to municipalities  R thousands  R thousands  Summary by Provincial Departments  2 5 190 (1 285) - 2.4 907 - 5.666 - 11.667 - 2.5 93 - 4.3 546		Main budget		Other adjustments	Total Available	Approved	Transferred from				Actual expenditure					Received by	Actual	Exp as % of	Exp as % of		
Summary by Provincial Departments   26 190   (1 283)   24 907	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments Education	R thousands																				
Education		26 190	(1 283)		24 907	-	-	5 666	-	11 687		26 193	-	43 546	-						
		1																			
Health 9311 - 9311 - 1201 - 1201 - 3228 - 5630 - 168.8% - 60.5% -		9 311	-		9 311	-	-	1 201	1	1 201		3 228	-	5 630	-	168.8%	-	60.5%			
Health 9311 - 9311 - 1201 - 1201 - 3228 - 5630 - 166.8% - 60.5%		9 311	1		9 311	1	1	1 201	1	1 201		3 228	1	5 630	1	168.8%		60.5%	1 -		
Social eventopment		4 415	1 :		4 415	]	]	835		2 945		939	1	4 719	1	(68.1%)	]	106.9%	] :		
Truster frontists, recodes and transport.			1 :			1 :	]	-	1	- 540		-	1		1	(00.176)	]	.30.97	] .		
Sport, Arts and Culture 3539 (1) 3538 3538 1000%		3 539	(1)	o	3 538	-		3 538	-	-	-	-		3 538	-			100.0%			
Housing and Local Government 8 925 (1282) 7 643 - 92 - 7 541 - 22 028 - 29 659 - 192.1% - 388.1% -				)		-	-	92		7 541	-	22 026	-		-	192.1%	-				
Office of the Premier	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5 26 190 (1 283) - 24 907 - 5 666 - 11 687 - 26 193 - 43 546100.00% 174.85% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	26 190	(1 283)	-	24 907	-	-	5 666	-	11 687		26 193	-	43 546	-	-100.00%		174.83%	0.00%		

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

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

Kwazulu-Natal: Ntambanana(KZN283)																				
			0.11		Year t			Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		s for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
	1	1					Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	609	609	485	485	254	337	1 348	1 431	(47.6%)	(30.6%)	6) 89	9% 95.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-   -		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-		-		-		-	-	-	-		-   -		
Neighbourhood Development Partnership (Schedule 7)							-				-			-		-				
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	609	609	485	485	254	337	1 348	1 431	(47.6%)	(30.6%)	6) 89.	95.4%	-	-
Municipal Systems Improvement Grant	800			800	800	800	33	117		429		118	33	664		(72.4%)	() 4	1% 83.1%		
Disaster Relief Funds	-			-	-		-		_	-	_	1	-	-		(72470)	٠,	- 00.17		
Internally Displaced People Management Grant					-		-				-			-	-	-				
Sub-Total Vote	800	-	-	800	800	800	33	117	-	429	-	118	33	664	-	(72.4%)	6) 4.	1% 83.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-   -		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)	1 000			1.000	1.000	1.000			202	225	221	20/	/14	721	(20.70/)	10.40	0/	10/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000	-	<u> </u>	383 383	335 335	231 231	396 396	614	731 731	(39.7%)				1	
Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	-	383	335	231	396	614	/31	(39.7%)	18.4%	n 61.	73.1%	-	ļ
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	_	468	667	12 657	_	620	667	13 745	(100.0%)	(95.1%)	6) 3	3% 68.7%	1	
National Electrification Programme (Allocation in-kind) Grant	20 000	50	1	20 000	50	20000		1 .	- 007	12 007		020	- 007	13 /43	(100.0%)	(73.170)	3.	. 00.7%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		50		55	55															
kind)	_			-	-		_		_	_	-			_	-	_				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-		-   -		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	20 000	50	-	20 050	20 050	20 000	-	468	667	12 657	-	620	667	13 745	(100.0%)	(95.1%)	6) 3.	3% 68.7%	-	-
Water Affairs (Vote 38)																				
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									_			l .						.   .		
Sub-Total Vote	-	-	-		-		-		-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-   -		
	-	-		-	-		*	-		-	-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-				-	-		-		-	-	-	-	-		-				
Sub-Total	23 300	50		23 350	23 350	23 300	642	1 193	1 535	13 906	485	1 471		16 571	(68.4%)	(89.4%)	6) 11.	1% 71.1%		
Cooperative Governance (Vote 3)	23 300	30		20 330	20 330	20 300	042		. 555	.5 700	403	1	2 002	.5371	(00.470)	(57.470)	"	71.17	1	
Municipal Infrastructure Grant	12 364	-	1	12 364	12 364	12 364	1 193	1 211	3 143	3 789	2 723	2 915	7 059	7 916	(13.4%)	(23.1%)			1	
Sub-Total Vote	12 364	-	-	12 364	12 364	12 364	1 193	1 211	3 143	3 789	2 723	2 915	7 059	7 916	(13.4%)	(23.1%)	6) 57.	1% 64.0%	-	-
Sub-Total	12 364		-	12 364	12 364	12 364	1 193		3 143	3 789	2 723		7 059		(13.4%)				-	-
Total	35 664	50	-	35 714	35 714	35 664	1 835	2 404	4 678	17 695	3 208	4 387	9 721	24 487	(31.4%)	(75.2%)	6) 27.	8% 68.7%	-	-
								<u> </u>				<u> </u>		<u> </u>						
	-	-			Year to date		First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Chan	es for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of			l .
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	e Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
			1			unicipanues		Soptember 2009		Scommer 2006		marcii 2009	department		2005	September 2009	department	municipandes	1	
			1														1	1	1	
R thousands			1														1	1	1	
Summary by Provincial Departments	1 516	2 505	-	4 021	-	-	394	-	3 010	-	335	-	3 739	-						
Summary by Provincial Departments			1					1	1		1			1		1	1		1	
Education	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	- [	-1 -	1	
Health		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	- [	1 .	1	
Social Development Public Works, Roads and Transport	536		1	536	- 1	-	-	1		-	1	1	254	1	(100.0%)	1 -	- 47		1	
Agriculture	536	1	1	536	] - ]	-	244	1	10	-		1	254	1	(100.0%)	1	. 47	• /6	1	
Sport, Arts and Culture	480		1	485	] []		150	1 :			335		485	1 :		1 :	- 100	196	1	
Housing and Local Government	500		1	3 000	] []		-	1	3 000		- 333	1	3 000	1	(100.0%)	-	- 100		1	
Office of the Premier	-		1	-	- 1			-	-	-			-		(	-	-		1	
Total of Provincial transfers to Municipalities (Part B) 5	1 516	2 505	-	4 021	-	-	394	-	3 010	-	335	-	3 739	-	-100.00%		92.9	9% 0.00%		

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

Kwazulu-Natal: uMlalazi(KZN284)																				
			0.11		Year t			Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	you,	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manerpanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013		1							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	415	414	258	257	36	90	709	762	(86.0%)	(65.1%)	47.3%	50.8%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	413	1 11	230	237	30	70	709	702	(00.070)	(03.170)	47.370	30.6%		
Neighbourhood Development Partnership (Schedule 6)				-			-					1								
Neighbourhood Development Partnership (Schedule 7)	_	-		-	-		_		-	-	_				-	_	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	415	414	258	257	36	90	709	762	(86.0%)	(65.1%)	47.3%	50.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	34	47	63	270	-	143	97	460	(100.0%)	(47.1%)	12.1%	57.5%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		- 000	- 000	-	. 34	47	- /2	. 270	-	142		460	(100.00()	(47.10/)	10.10/	57.5%		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	34	4/	63	270	-	143	97	400	(100.0%)	(47.1%)	12.1%	37.3%	-	-
Public Transport (vote 37)  Public Transport Infrastructure and Systems Grant																				
Rural Transport finasilactare and Systems Grant		-										1 .								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	<u> </u>	-	682	784	292	784	974		(57.2%)	78.4%	97.4%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	682	784	292	784	974	-	(57.2%)	78.4%	97.4%	- 1	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000		1	15 000	15 000	15 000	-		1 327	1 188	-	17	1 327	1 204	(100.0%)	(98.6%)	8.8%	8.0%		
National Electrification Programme (Allocation in-kind) Grant	40 565	18 924		59 489	59 489		-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-			-	-	-	-	-		
Electricity Demand Side Management (Wallicipal) Grant				-			-					1				_				
Sub-Total Vote	55 565	18 924	-	74 489	74 489	15 000	-	-	1 327	1 188	-	17	1 327	1 204	(100.0%)	(98.6%)	8.8%	8.0%	-	-
Water Affairs (Vote 38)												· ·			(1221213)	()				
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	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)			-	-			-		-		-	-	-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant		-									-			-		-		-		
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	8 000		-	7 000	7 000	10 200	449	462	1 (40	2 207	- 000		- 2017	2 401	(50.200)	(77 40/)	15.00/	10.00	-	-
Sub-Total Cooperative Governance (Vote 3)	66 865	17 924	-	84 789	84 789	18 300	449	462	1 648	2 397	820	542	2 917	3 401	(50.2%)	(77.4%)	15.9%	18.6%	-	-
Municipal Infrastructure Grant	27 031	1	1	27 031	27 031	27 031	8 140	9 452	4 275	2 747		763	12 415	12 962	(100.0%)	(72.2%)	45.9%	48.0%	3 119	J
Sub-Total Vote	27 031	1	-	27 031	27 031	27 031	8 140	9 452	4 275	2 747		763	12 415	12 962	(100.0%)				3 119	-
Sub-Total Vote	27 031	-	-	27 031	27 031	27 031	8 140		4 275	2 747	1	763		12 962	(100.0%)				3 119	-
Total	93 896	17 924	-	111 820	111 820	45 331	8 589			5 144	820								3 119	-
		-		-	-				-	-	-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure  Actual expenditure	A atural awaran ditura	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
		-			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1									1				piciniber 2009	ocparament.	1		
R thousands		1	1									1						1		J
												1								
Summary by Provincial Departments	2 859	21	-	2 880	-	-	1 797	-	3 996	-	241	-	6 034	-						
Summary by Provincial Departments	1																			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	637	22	1	659	-		-	-	637		-	1 -	637	-	(100.0%)	-	96.7%	-		J
Social Development	1 .	-	1		-	-	-	-		-	-	1 -	1	-		-	-	-		
Public Works, Roads and Transport Agriculture	574	-	1	574	-	-	499	-	3 225	-	26	1	3 750	-	(99.2%)	-	653.3%	1 -		J
Agriculture Sport, Arts and Culture	1 648	-	l	1 647			1 298	_	134	-	215	.1	1 647	_	60.4%	1	100.0%	1		J
Housing and Local Government	1 646	(1)	1	1 647			1 298		134		215	1 :	1 647	1	00.4%	1	100.0%	1		J
Office of the Premier		]	1		] [				]		-					]		]		J
Total of Provincial transfers to Municipalities (Part B) 5	2 859	21	-	2 880	-	-	1 797	-	3 996	-	241	-	6 034	-	-100.00%		209.51%	0.00%		

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

Kwazulu-Natal: Mthonjaneni(KZN285)					V	to data	et. ·	Ougston	0	Ouerter	The total	Ouerter	VTDF	onditur-	0/ Cha	.m 2nd t- 2-1 2	m 2md t- ^- ' 1	9/ 61	for the 2-10	Ar	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual		Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	expenditure by	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	147	147	306	306	425	425	878	877	38.9%	39.0%	39.0	6 58.5%	58.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	147	147	306	306	425	425	878	877	38.9%	39.0%	20.00	58.5%	58.5%		
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	147	14/	306	306	425	425	8/8	8//	38.9%	39.0%	39.01	58.576	38.3%		-
Municipal Systems Improvement Grant	800			800	800	800	107	114	47	127	229	230	383	471	387.2%	81.3%	81.3	6 47.9%	58.9%		
Disaster Relief Funds	-	-		-	-		-	"					-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	107	114	47	127	229	230	383	471	387.2%	81.3%	81.39	47.9%	58.9%	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-			-		-				-		-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	<del></del>					l	-	-	-	-	-	-		-		· ·		-			
Public Works (Vote 6)	-	-	-	-	-		-	_	-	-	-		-	-	-	_		_	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		196	261	332	266	528	528	69.4%	1.8%	1.89	6 52.8%	52.8%		
Sub-Total Vote	1 000	-	-	1 000	1 000		-	-	196		332										-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	181	-	534	-	930	-	1 644	-	74.2%	74.2	-	27.4%		
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 :		1 :													
Electricity Demand Side Management (Eskom) Grant	_				-		-				-		_					_	-		
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	181	-	534	-	930	-	1 644		74.2%	74.29	6 -	27.4%		-
Water Affairs (Vote 38)																					
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 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1 :	-	1 :				1 :				1					
Municipal Drought Relief Grant						l .	-	l .				l .						_			
Sub-Total Vote		-		-	-		-		-		-		-	-							-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
0.17.111.	-	-		-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-
Sub-Total	9 300			9 300	9 300	9 300	254	442	549	1 227	986	1 850	1 789	3 520	79.6%	50.8%	50.89	6 19.2%	37.8%		-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	13 053	-		13 053	13 053	13 053	2 462	2 462	1 104	1 136	32		3 598	3 598	(97.1%)		(100.09	27.6%	27.6%		
Sub-Total Vote	13 053	-		13 053	13 053	13 053	2 462				32	ļ	3 598	3 598	(97.1%)						-
Sub-Total Total	13 053 22 353	-	-	13 053 22 353	13 053 22 353		2 462 2 716				32 1 018		3 598 5 387							-	-
Total	22 353	-	-	22 353	22 353	22 353	2 /16	2 904	1 653	2 364	1 018	1 850	5 38/	/ 118	(38.4%)	(21.7%)	(21.7%	24.1%	31.8%	-	-
	1		1		-				-		-				1			1			
					Year to date		First Quarter		Second Quarter		Third Quarter	T .	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	n 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	fourth quarter ended 30	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																					
Summary by Provincial Departments	870	13 815		14 685			13 882		1 692				15 580								
Summary by Provincial Departments	870	.3613	1	.+003			.3 662	1	1 052		l .	1	.3 360	<u> </u>	1			1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Health	-	1 234		1 234	-	-	882	-	-	-	-	-	882	-	-	-		71.5%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Public Works, Roads and Transport	500	-		500	-	-	45	-	1 692	-	3	-	1 740	-	(99.8%)	-		348.0%	-		
Agriculture	-	i .	.]	-	-	-	-	-	-	-	-	-	-	-	-	-		1			
Sport, Arts and Culture	370		?	351	-	-	351	1	1	-	· .	1	351	-	-	-		100.0%	-		
Housing and Local Government Office of the Premier		12 600	1	12 600			12 604	1 :			3		12 607	1		1		100.1%	-		
Total of Provincial transfers to Municipalities (Part B) 5	870	13 815	-	14 685	1	1	13 882	· -	1 692	1	6	1	15 580	-	-100.00%	ļ		106.09%	0.00%		
	1 870			1 4 000	<u> </u>		13 002	· ·	1 092	·		·	.3 360		- 100.0076	1		100.0570	J.00 /s		

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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Nkandla(KZN286)																	4/ 6/			
			011			to date		Quarter	Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	jour	riajastinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1 20.2.0	by manicipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
D. th							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)									<u> </u>									<del></del>	<b>_</b>	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	61	36	16	79	923	280	1 000	395	5668.8%	256.2%	66.7%	26.3%	1	
Infrastructure Skills Development Grant		-		-			-			''	-	-		-	-	-	-	20.070	1	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		. '		-		-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		- '	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	61	36	16	79	923	280	1 000	395	5668.8%	256.2%	66.7%	26.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	176	576		12		217	176	804		1729.4%	22.0%	100.5%	1	
Disaster Relief Funds	- 000				- 000	- 000	170	3/6		12		217	170	004		1729.470	22.0%	100.376		
Internally Displaced People Management Grant				-			-		. '		-			-		-				
Sub-Total Vote	800		-	800	800	800	176	576	-	12		217	176	804	-	1729.4%	22.0%	100.5%	-	-
Transport (Vote 37)																			1	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		- '				-	-	-	-	-		1	
Rural Transport Grant	-	-		-	-	-	-	-	- '	ļ	-	-	-	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)				-	-	-	-	-		-		-		-	-	_	-		$\vdash$	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	_		. '	606	_	219		825	-	(63.9%)	_	82.5%	1	
Sub-Total Vote	1 000	-	-	1 000	1 000		-	-	-	606	-	219	-	825	-	(63.9%)	-	82.5%	-	-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	11 172	- '	551	20 000	7 154	20 000	18 876	-	1198.6%	100.0%	94.4%	5 253	
National Electrification Programme (Allocation in-kind) Grant	38 993	(1 349)		37 644	37 644		-		. '		-		-	-	-	-	-	- '	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1					1						1						'	1	
Kind) Electricity Demand Side Management (Municipal) Grant		-			-	1 :		1 :		:	-	1 :	1				_	1	1	
Electricity Demand Side Management (Wallicipal) Grant				-				1			-					1		1		
Sub-Total Vote	58 993	(1 349)	-	57 644	57 644	20 000	-	11 172	-	551	20 000	7 154	20 000	18 876	-	1198.6%	100.0%	94.4%	5 253	
Water Affairs (Vote 38)									'										1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	- '	1	
Implementation of Water Services Projects	-	-		-	-	-	-		- '		-		-	-	-	-	-		1	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		- 1		-		-	-	-	-	-	- '		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1			-								1	
Municipal Drought Relief Grant				-			-		. '		-			-		-			1	
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		- '		-		-	-	-	-	-		1	
Sub-Total Vote	1	-		-	-	-	-	<del>                                     </del>		-		-		-	-	· .	-	<del></del>		
Human Settlements (Vote 31)									<b> </b>											
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000		-		- '		-		-	-	-	-	-			
Sub-Total Vote	8 000			7 000			-	-	- '	-		-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	70 293	(2 349)	-	67 944	67 944	23 300	237	11 783	16	1 247	20 923	7 870	21 176	20 900	130668.8%	530.8%	90.9%	89.7%	5 253	
Cooperative Governance (Vote 3)	21 (00			21 (00	21 (00	21 (00	2 402	2 / 27	2.240	2.021	40/0	2 200	0.000	10.040	72.50/	10.500	45.707	44.204	1	
Municipal Infrastructure Grant Sub-Total Vote	21 698 21 698	-		21 698 21 698	21 698 21 698	21 698 21 698	3 492 3 492	3 627 3 627	2 340 2 340	3 021 3 021	4 060 4 060	3 399 3 399	9 892 9 892	10 048 10 048	73.5% 73.5%		45.6% 45.6%		1	
Sub-Total Vote	21 698	-	-	21 698	21 698		3 492			3 021	4 060	3 399	9 892		73.5%					-
Total	91 991	(2 349)	-	89 642			3 729				24 983		31 068						5 253	-
		-		-		-	-	-			-	-	-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	maiii buuyet	budget	outer aujusunents	. Jiai Avallable	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by	1	
				1		municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities	1	
	1																	1		
R thousands	1																	1		
Summary by Provincial Departments	1 719	395	-	2 114	-	-	1 389	-	1 628	-	525	-	3 542	-				<b></b> '	$\vdash$	
Summary by Provincial Departments	1																	1		
Education Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	1 :			1		1		1		1						1	1	1	1	
Public Works, Roads and Transport	214			214	[ ]		14		1 628				1 642	1	(100.0%)		767.3%	1 2		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	1 505	395		1 900	-	-	1 375	-	-	-	525	-	1 900	-	-	-	100.0%	- '		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 719	395		2 114	-	-	1 389	-	1 628	-	525	-	3 542	-	-100.00%	-	167.55%	0.00%	L 1	

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

Kwazulu-Natal: uThungulu(DC28)					V	- 4-4-	Florid	S	0	0	Think	A	VTD F		n/ Ob f	0 11 01 0	8/ Ob	f th - 2-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	2012	March 2013	31 Mai Cii 2013	Department		Department		Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	280	168	130	249	173	132	583	549	33.1%	(47.1%)	46.6%	44.0%	221	
Infrastructure Skills Development Grant	- 1250	-		-	-		-		-			- 102	-		-	- (47.170)	-	- 11.070	22.	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	280	168	130	249	173	132	583	549	33.1%	(47.1%)	46.6%	44.0%	221	
Cooperative Governance (Vote 3)	1 2 3 0	-	-	1230	1 230	1 230	200	100	130	247	1/3	132	303	347	33.176	(47.170)	40.0%	44.0%	221	-
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		223	271	38	149	261	420	(83.0%)	(45.2%)	26.1%	42.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	·		1 000	1 000	1 000	-	-	223	271	38	149	261	420	(83.0%)	(45.2%)	26.1%	42.0%		
Transport (Vote 37)															(22.2.2)	(11.1.1)				
Public Transport Infrastructure and Systems Grant		-							-		-			<u>.</u>				-		
Rural Transport Grant Sub-Total Vote	1 776 1 776	-		1 776 1 776	1 776 1 776	1 776 1 776	236 236	142 142	373 373	330 330	-	267 267	609	739 <b>739</b>	(100.0%) (100.0%)	(19.1%) (19.1%)			1 590 1 590	
Public Works (Vote 6)	1770						200		0.0						(100.070)	(17:170)		41.030	10,0	
Expanded Public Works Programme Integrated Grant (Municipality)	2 651	1 304		3 955	3 955	3 955		324	-	324	931	284	931	931	-	(12.5%)	23.5%	23.6%		
Sub-Total Vote Energy (Vote 29)	2 651	1 304	-	3 955	3 955	3 955	-	324	-	324	931	284	931	931	-	(12.5%)	23.5%	23.6%	-	-
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																				
Electricity Demand Side Management (Municipal) Grant		-		-			-		-	-						-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
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)	44 001	(5 045)		38 956	38 956	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 9)	300	-		300	300		-		-	-						-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	44 301	(5 045)	-	39 256	39 256		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-		-			-			-			-	-	-	-	-	-	
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	50 978	(3 741)	-	47 237	47 237	7 981	516	634	726	1 175	1 142	832	2 384	2 641	57.3%	(29.2%)	29.9%	33.1%	1 811	-
Cooperative Governance (Vote 3)	30 770	(3741)		47 237	47 237	7 701	310	034	720	1173	1192	032	2 304	2041	37.370	(27.270)	27.770	33.170	1011	
Municipal Infrastructure Grant	195 223	-		195 223	195 223	195 223	22 675	24 436	29 153	31 036	19 385	18 286	71 213	73 757	(33.5%)					
Sub-Total Vote Sub-Total	195 223 195 223	-	-	195 223 195 223	195 223 195 223	195 223 195 223	22 675 22 675	24 436 24 436	29 153 29 153	31 036 31 036	19 385 19 385	18 286 18 286	71 213 71 213	73 757 73 757	(33.5%)				-	-
Total	246 201	(3 741)	-	242 460	242 460	203 204	23 191			32 211	20 527	19 117	73 597	76 398					1811	-
	-				Year to date	-	First Quarter		Second Quarter		Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
																p.c	department.			
R thousands																				
Summary by Provincial Departments	400	8 300		8 700			406		8 295		348		9 049		1		1			
Summary by Provincial Departments Summary by Provincial Departments	400	6 300		5 700	-		406		6 295		346	1	3 049							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport							405		(405)		148		148		(136.5%)					
Agriculture	-	-		-	-			-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	400	8 300		- 8 700	-		1	-	8 700		200	-	8 901	-	(97.7%)	-	102.3%	-		
Housing and Local Government Office of the Premier	400	8 300		8 700		:			8 700 -	-	200		8 901		(97.7%)		102.3%	] []		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400	8 300	-	8 700	-	-	406	-	8 295	-	348	-	9 049	-	-100.00%		104.01%	0.00%		

Kwazulu-Natal: Mandeni(KZN291)					Voor	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	245	245	369	423	429	430	1 043	1 098	16.3%	1.6%	69.5%	73.2%		
Infrastructure Skills Development Grant				1 500	1 500	1		210			127	100	1010		10.570	1.070	07.570	75.270		
Neighbourhood Development Partnership (Schedule 6)		_		_				l .	_				_	_	_	_		_	8 692	
Neighbourhood Development Partnership (Schedule 7)	1 800	(600)		1 200	1 200				_				_		_					
Sub-Total Vote	3 300			2 700	2 700	1 500	245	245	369	423	429	430	1 043	1 098	16.3%	1.6%	69.5%	73.2%	8 692	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	154	-	618	46	23	46	795	-	(96.3%)	5.8%	99.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	154	-	618	46	23	46	795	-	(96.3%)	5.8%	99.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-		-	-	-	-	· ·	-		-	-	-	-		-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)				1			1	1		1					1		1			
Sub-Total Vote	1	· ·	_	-	1	1		1		-		1			-	-	-	-		-
Energy (Vote 29)	l	1	l	l	l	<u> </u>	l	<del>                                     </del>		<u> </u>	· · · · · · · ·	<del>                                     </del>	-	l	l	l	l	· ·	-	l
Integrated National Electrification Programme (Municipal) Grant	_							l .	_	l .		1	_	_				_		
National Electrification Programme (Allocation in-kind) Grant		171		171	171		_	l .			_			-	_		_	_		
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	-	171	-	171	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-						-		-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		_		_				l .	_				_	_	_					
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sub-Total	4 100	(429)		3 671	3 671	2 300	245	400	369	1 041	475	452	1 089	1 893	28.7%	(56.5%)	47.3%	82.3%	8 692	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 659	-		25 659	25 659	25 659	4 018	4 081	9 134	8 934	4 780		17 932	19 355	(47.7%)		69.9%	75.4%	1 270	
Sub-Total Vote	25 659	-	-	25 659	25 659	25 659	4 018	4 081	9 134	8 934	4 780	6 340	17 932	19 355	(47.7%)		69.9%	75.4%	1 270	-
Sub-Total Sub-Total	25 659			25 659			4 018		9 134	8 934	4 780		17 932	19 355	(47.7%)		69.9%		1 270	
Total	29 759	(429)		29 330	29 330	27 959	4 263	4 481	9 503	9 974	5 255	6 792	19 021	21 247	(44.7%)	(31.9%)	68.0%	76.0%	9 962	-
	-	-		-		-		-		-	-			-	a/ Ob	0 11 0 10	# At	f		
Transfers by Bravinsial Departments to Municipalities/ Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter		YTD Expenditure Actual expenditure			om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	Received by municipalities		to date as reported	to date by	Received by municipalities as	expenditure for the	Allocation as	Allocation as		
					,	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 300	4 504	l	7 804	1	-	3 041	1	4 858	-	300		8 199		l	-	l			-
Summary by Provincial Departments Summary by Provincial Departments	3 300	4 504	1	7 804	1	<u> </u>	3 041		+ 656	l -	300	1	6 199	l -	<b>-</b>	<b>—</b>	l	l		<b>-</b>
Education	1 .			l .					_				_							1
Health	296	1 419	J.	1 715	1 :	]	282		282	]	-	1 1	564	]	(100.0%)	1	32.9%	]		1
Social Development	-	-		-		_	-		-				-			_	-			1
Public Works, Roads and Transport	2 263	-		2 263	-	-	2 018	-	1 576	-	215		3 809	-	(86.4%)	-	168.3%	-		1
												1		1	1 ,	1		1		1
		-		-	-	-		-		-		-				-	-	-		
Agriculture Sport, Arts and Culture	- 741	- 85		- 826	-		741	-		-	- 85		826	-	-	-	100.0%			
Agriculture	-	- 85 3 000		826 3 000		-	741		- 3 000	-	- 85 -	-	826 3 000	-	(100.0%)		100.0% 100.0%			
Agriculture Sport, Arts and Culture	-	3 000			-	-	- 741 - - 3 041	:	3 000 - 4 858	- - -	- 85 - - 300	-		-	(100.0%) -100.00%	-		0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natai: KwaDukuza(KZN292)					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	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162	162	186	187	151	151	499	499	(18.8%)	(18.9%)	33.3%	33.3%	430	
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	102						***	***	(10.070)	(10.710)	55.576	55.576	100	
Neighbourhood Development Partnership (Schedule 6)	20 000	(17 093)		2 907	2 907	2 907	2 554		_	545	353	2 139	2 907	2 684		292.5%	100.0%	92.3%		
Neighbourhood Development Partnership (Schedule 7)	1 200	(17 075)		1 200	1 200	2 707	2 00 1		_			2 107	2,0,	2.001	_	272.070	100.070	72.070		
Sub-Total Vote	22 700	(17 093)	-	5 607	5 607	4 407	2 716	162	186	732	504	2 290	3 406	3 183	171.0%	213.1%	77.3%	72.2%	430	-
Cooperative Governance (Vote 3)		(11212)						-												
Municipal Systems Improvement Grant	800	-		800	800	800	72	72	398	328	50	83	520	483	(87.4%)	(74.8%)	65.0%	60.4%		
Disaster Relief Funds	-	-		-	-						-						-	-		
Internally Displaced People Management Grant	-	-		-	-						-				-		-			
Sub-Total Vote	800	-	-	800	800	800	72	72	398	328	50	83	520	483	(87.4%)	(74.8%)	65.0%	60.4%	-	-
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-						-				-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000	1 000	1 000		<u> </u>	-	119	-	248		367	-	108.7%	-	36.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		-	-	119	-	248	-	367	-	108.7%	-	36.7%	- 1	-
Energy (Vote 29)		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)	-	-		-	-		-				-		-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-		-		-	-	-	-	-	
Water Affairs (Vote 38)																				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-	-			-	-	-			
Human Settlements (Vote 31)	-	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-			-		-	-	-	-		-		-	-		
Sub-Total Vote	32 500	(17 093)		15 407	15 407	14 207	2 788	234	584	1 179	554	2 621	3 926	4 033	(5.1%)	122.4%	27.6%	28.4%	430	
Cooperative Governance (Vote 3)	32 300	(17 073)	-	13 407	13 407	14 207	2 700	234	304	1177	334	2 021	3 720	4 033	(3.170)	122.470	27.070	20.470	430	
Municipal Infrastructure Grant	35 149			35 149	35 149	35 149	1 765	2 612	2 389	2 618	2 237	970	6 391	6 200	(6.4%)	(62.9%)	18.2%	17.6%	20 824	
Sub-Total Vote	35 149			35 149	35 149	35 149	1 765	2 612		2 618	2 237	970	6 391	6 200	(6.4%)		18.2%	17.6%	20 824	_
Sub-Total Votes	35 149	1	l	35 149	35 149	35 149	1 765			2 618	2 237		6 391	6 200	(6.4%)		18.2%	17.6%	20 824	
Total	67 649	(17 093)	1	50 556	50 556	49 356	4 553				2 791		10 317	10 233	(6.1%)			20.7%	21 254	
	27.047	( 075)		22 000		550	. 555	1	2770			1 2071		200	(2.170)	(2.470)	23.770	_3.770	2.201	
	1 -			-	-	-					-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by			Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						mamorpanacs		Ocpicinoci 2005		December 2000		march 2005	department		2003	September 2009	department	mamerpanties		
	1									1					1					
R thousands	1									1					1		J			
	1								1											
Summary by Provincial Departments	37 912	(13 436)	-	24 476			27 076	-	(3 735)		107	-	23 448	-						
Summary by Provincial Departments		(10.00)	1						(5.55)											
Education	_	_		_	_	-			-				_	_			-			
Health	1 205	4 304		5 509	_	- 1	2 262		1 205	_			3 467	-	(100.0%)	-	62.9%	-		
Social Development		1 .							- 200						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		
Public Works, Roads and Transport	5 211	1 :		5 211	] []		5 082	]	1 037	]	107	1 1	6 226		(89.7%)		119.5%			
Agriculture	3211	1 .		3211					. 037	1	"	1 1	U 220		(03.776)		3.5 /6			
Sport, Arts and Culture	1 671	1 085		2 756	] []		1 622	]	1 134	]	-	[ ]	2 756	- :	(100.0%)		100.0%			
Housing and Local Government	29 825			11 000			18 110		(7 111)	1	1	1 1	10 999	-	(100.0%)		100.0%			
Office of the Premier	29 020	(.3 625)	1		] []		.5110	]	(, 111)	1 .	[	1 1	.0 555		(1.00.076)		.00.076			
Total of Provincial transfers to Municipalities (Part B) 5	37 912	(13 436)		24 476		-	27 076	-	(3 735)		107	+	23 448		-100.00%		95.80%	0.00%		
		(13 430)	9	2-4/0		-	2,076		(3733)		107		20 440		-100.0076		33.00 /6	0.0076		

Kwazulu-Natal: Ndwedwe(KZN293)					Voort	to date	First 6	Quarter	Casand	Quarter	Third	Quarter	VTD Eve	enditure	9/ Changes fro	.m 2nd to 2rd O	9/ Changes	for the 2rd O	Annrouse	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																			-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	425	306	186	151	231	230	842	687	24.2%	52.2%	56.1%	45.8%	938	641
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-										-		-	-	-		-	-	3 317	1 174
Neighbourhood Development Partnership (Schedule 7)	500	600		1 100	1 100			-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 000	600	-	2 600	2 600	1 500	425	306	186	151	231	230	842	687	24.2%	52.2%	56.1%	45.8%	4 255	1 816
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	800			800	800	800		90		543				636		(99.3%)		79.6%		
Disaster Relief Funds				000				, ,		545				030		(77.370)		77.070		
Internally Displaced People Management Grant					_				_				_				_			
Sub-Total Vote	800		-	800	800	800	-	90	-	543	-	4	-	636	-	(99.3%)	-	79.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-					-			-			-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	ļ	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		- '	-
Energy (Vote 29)	10 000			10.000	10.000	10.000				193						(100.000		1.9%		1
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000			-	193	638		638	193	-	(100.0%)	6.4%	1.9%		
National Electrification Programme (Allocation in-kind) Grant	28 664	11 972		40 636	40 636				-	-	-		-	-	-	-	-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-	-	-		-	-	-		-	1		
Electricity Demand Side Management (Eskom) Grant						1 :												1 [1		
Sub-Total Vote	38 664	11 972	-	50 636	50 636	10 000				193	638		638	193		(100.0%)	6.4%	1.9%		
Water Affairs (Vote 38)	50 001	11772		50 050	50 050	10 000				170	000		000	175		(100.070)	0.170	1.770		
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-			-		-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-			-	· ·	-				-		-	-				<del> </del>		
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000	l .							_	_						
Sub-Total Vote	8 000			7 000							-									-
Sub-Total Sub-Total	49 464			61 036			425	396	186	887	869	233	1 480	1 516	367.2%	(73.7%)	12.0%	12.3%	4 255	1 816
Cooperative Governance (Vote 3)																, ,				
Municipal Infrastructure Grant	24 496	-		24 496	24 496	24 496	1 076	1 388	2 680	2 384	957	927	4 713	4 700	(64.3%)	(61.1%)	19.2%	19.2%	3 888	3 655
Sub-Total Vote	24 496	-	-	24 496	24 496	24 496	1 076		2 680	2 384	957	927	4 713	4 700	(64.3%)		19.2%		3 888	3 655
Sub-Total	24 496	-	-	24 496	24 496		1 076		2 680	2 384	957				(64.3%)	(61.1%)	19.2%		3 888	3 655
Total	73 960	11 572	-	85 532	85 532	36 796	1 501	1 784	2 866	3 271	1 826	1 161	6 193	6 216	(36.3%)	(64.5%)	16.8%	16.9%	8 143	5 471
	-				-						-		-							
Total Control of Contr	Maria bandana		Date	s Total Available	Year to date	Transferred from	First Quarter		Second Quarter	A - 4 1	Third Quarter		YTD Expenditure	Actual expenditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1							]					1	1		September 2009	department		1	1
R thousands	1							]					1	1		1	1		1	1
r tilousalius																				
Summary by Provincial Departments	1 779	4 550		6 329			1 113		4 742	-	150		6 005							
Summary by Provincial Departments	1775	4 550	†	3 329	<u> </u>		1113		- 142		130		3 003	l .				<b>—</b>		
Education	1 -	1 -			-		-	.		-			-	-	-				1	1
Health	_													_				1 1	1	1
Social Development	-	-					-	.		-	-		-	-	-		-	-	1	1
	274			274	-	-	129		342	-	-		471	-	(100.0%)	-	171.9%	-	1	1
Public Works, Roads and Transport														1			1			1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-		- [		
	1 205	150		1 355	-	-	784		:	-	150		934	-			68.9%		i	
Agriculture Sport, Arts and Culture Housing and Local Government	-	- 150 4 400		1 355 4 700	-	-	784 200		- - 4 400		150	-	934 4 600	-	- (100.0%)	-	68.9% 97.9%	-	ĺ	
Agriculture Sport, Arts and Culture	1 205	4 400			-	- - -		- - -	4 400 - 4 742	- - -	- 150 - - -	- - -		-	(100.0%) - -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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Maphumulo(KZN294)										_							4/ 6/			
			011			to date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department	1 '		
R thousands							September 2012	2012	December 2012	2012	March 2013								ı	
National Treasury (Vote 10)									1											
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	338	294	638	638	489	489	1 465	1 422	(23.4%)	(23.4%)	97.7%	94.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		- 1	-	-	-	-	-	-	-	-	1		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	338	294	638	638	489	489	1 465	1 422	(23.4%)	(23.4%)	97.7%	94.8%		-
Cooperative Governance (Vote 3)															(=3.1.5)	(==:::,				
Municipal Systems Improvement Grant	800	-		800	800	800	-	70		-	-		-	70	-	-	-	8.7%		
Disaster Relief Funds	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant		-			-		-	70		-	-	-	-	70	-	-	-	0.70		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	/0			-	-		/0	-	-	-	8.7%	-	
Public Transport Infrastructure and Systems Grant								l .					_							
Rural Transport Grant							_	l .					-			_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-			-	-	-	-	-	-	-	-		,	
Sub-Total Vote	-	-	-	-	-	-	-	-	- '	-	-	-	-		-	-	-			-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		4 386	,	3 542		250		8 179		(92.9%)		136.3%		
National Electrification Programme (Allocation in-kind) Grant	1 129	272		1 401	1 401	"		1 380	[ ]	3 342	_	200		0 1/9		(72.9%)		130.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 129	212		1 401	1401			1		-	-	1				_		1 1		
kind)	-	-		-	-		-		. '	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-			-	-	-	-	-	-	-	-	- '		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		- 1	-	-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote	7 129	272	-	7 401	7 401	6 000	-	4 386	-	3 542	-	250	-	8 179	-	(92.9%)	-	136.3%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant									,											
Implementation of Water Services Projects								1 :	1 1											
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) 2013 Africa Cup of Nations Host City Operating Grant									,											
2013 Airica Cup of Nations Flost Oily Operating Grant								1	1 1		-		-			-				
Sub-Total Vote	-	-	-	-	-	-	-	<del>-</del>	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-				-			-	-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	9 429	272	-	9 701	9 701	8 300	338	4 751	638	4 181	489	739	1 465	9 670	(23.4%)	(82.3%)	17.7%	116.5%		
Municipal Infrastructure Grant	20 477			20 477	20 477	20 477	2 717	3 595	3 508	4 495	1 413	2 700	7 638	10 789	(59.7%)	(39.9%)	37.3%	52.7%		
Sub-Total Vote	20 477			20 477	20 477	20 477	2 717	3 595	3 508	4 495	1 413	2 700	7 638	10 789	(59.7%)		37.3%			
Sub-Total Sub-Total	20 477	l	-	20 477	20 477	20 477	2 717		3 508	4 495	1 413	2 700	7 638		(59.7%)	(39.9%)		52.7%	- 1	-
Total	29 906	272	-	30 178	30 178		3 055		4 146	8 675	1 902									-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	L vern constitution	-	N Change - f	m 2nd to 3rd Q	8/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as	ı	
						Departments to municipalities		quarter ended 30 September 2009	'	quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities	ı	
						municipanties		September 2009		December 2006		march 2009	department		2005	September 2009	department	municipanties	ı	
									'									1 '	ı	
R thousands					<u> </u>				<u> </u>									<u> </u>		
Summary by Provincial Departments	12 575	675	-	13 250	-	-	2 567	-	430	-	675	-	3 672	-						
Summary by Provincial Departments Education									'									1 '	ı	
Education Health		1		1		1 :		1	[ ]	-			1	1		1		1		
Social Development							[		[ ]					1		]	]	1 2	ı	
Public Works, Roads and Transport	12 375			12 375			2 367		430				2 797		(100.0%)	]	22.6%	1 21	ı	
Agriculture	-	-		-	-	-	-	-	- '	-	-	-	-	-	-	-	-	- '		
	1	675	1	675	1 -		-		. '		675		675	-	-	-	100.0%	'		
Sport, Arts and Culture	-				-															
Housing and Local Government	200			200	-	-	200		- 1			-	200	-	-	-	100.0%	- 1	! 	
	200	-			-	:	200 - 2 567	-	430	-	675	-		-	-100.00%	-		-		

Kwazulu-Natal: iLembe(DC29)					V .			0	0		761	0	VTD =	and the same	8/ Oh	0 1 1 - 0. 1 0	- 0-1 O	0/ Ob 1			Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual		% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	liture by ipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	472	472	333	334	262	262	1 067	1 069	(21.3%)	(21.5%)	(21.5%)	85.4%	85.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	472	472	333	334	262	262	1 067	1 069	(21.3%)	(21 59/)	(21.5%)	85.4%	85.5%		
Cooperative Governance (Vote 3)	1 230	-	-	1230	1 230	1 230	4/2	4/2	333	334	202	202	1007	1 009	(21.3%)	(21.3%)	(21.5%)	03.476	63.3%	-	-
Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000	-				-				-			- 1			
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-		-	-	-		-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-						1	i	1	-	1	1				-				
Rural Transport Grant Sub-Total Vote	1 776 1 776	-		1 776 1 776	1 776 1 776	1 776 1 776	166 166	411	551 551	484 484	-	278 278	717 717	1 174 1 174	(100.0%)		(42.6%)	40.4% 40.4%	66.1%	1 266 1 266	
Public Works (Vote 6)	1776	-	-	1776	1776	17/6	100	411	331	484	-	2/8	/1/	11/4	(100.0%)	(42.6%)	(42.6%)	40.4%	00.1%	1 200	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	168		1 168	1 168	1 168		I .	_		_	l .						_	_		
Sub-Total Vote	1 000		-	1 168	1 168		-	1	-	1	-	1	-	-	-	-		-			-
Energy (Vote 29)	7.000	100	l	. 100	. 100	1	<b> </b>	1	1				l								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-				-		-	-	-		-	-		-	-	-	-	-	- -	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-	-		·		-					-	-			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant							-							-		-	-	-			
Implementation of Water Services Projects	-	-			-		-		-		-			-	-	-	-	-			
Regional Bulk Infrastructure Grant	56 576	43 424		100 000	100 000	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 642	-		7 642	7 642	7 642	-		2 051		140		2 191	-	(93.2%)	-	-	28.7%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	64 218	43 424		107 642	107 642	7 642	-		2 051		140		2 191	-	(93.2%)	-	-	28.7%	-		
Sport and Recreation South Africa (Vote 19)	04 2 10	43 424	· ·	107 042	107 042	7 042		<u> </u>	2 031	-	140	ļ <u>-</u>	2 171		(93.270)	·	-	20.770			· ·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-										-			-		-		-			
Sub-Total Vote		-	-	-	-	-	-		-		-		-	-	-		-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	69 244	43 592	-	112 836	112 836	12 836	638	883	2 935	818	402	540	3 975	2 242	(86.3%)	(34.0%)	(34.0%)	31.0%	17.5%	1 266	-
Municipal Infrastructure Grant	179 292			179 292	179 292	179 292	28 804	23 549	24 518	39 913	37 340	20 932	90 662	84 394	52.3%	(47 40/1	(47.6%)	50.6%	47.1%		
Sub-Total Vote	179 292	1		179 292	179 292	179 292	28 804	23 549	24 518		37 340	20 932	90 662	84 394	52.3%	(47.6%)		50.6%	47.1%	_	
Sub-Total	179 292	-	-	179 292	179 292		28 804				37 340				52.3%		(47.6%)	50.6%		-	-
Total	248 536			292 128			29 442										(47.3%)	49.3%		1 266	-
		-		-	Year to date	-	First Quarter		Second Quarter		Third Quarter	-	YTD Expenditure		N 01	om 2nd to 3rd Q	2-10	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from	Actual		% Changes t Exp as % of	Exp as % of		1
services)	muni baaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	ure for the quarter led 30	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																					
Summary by Provincial Departments	2 450	7 080	-	9 530	-	-	7 808	-	2 922	-	8 311	-	19 041	-							-
Summary by Provincial Departments								1													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	408	1 -	(408)	-	-	-	-	-	(100.0%)	-	-	-	-		
Agriculture		100	1	100	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 050 1 400					_	7 400	.1	3 330	-		1	40.000	_	149.6%	1	-	201.9%			
Housing and Local Government Office of the Premier	1 400	8 030	Ί	9 430	-	1	7 400	1	3 330	-	8 3 1 1	1	19 041	1	149.6%	1 -		201.9%	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 450	7 080	<del>  -</del>	9 530		<del></del>	7 808	<del>                                     </del>	2 922	-	8 3 1 1	<del>                                     </del>	19 041	<del>                                     </del>	-100.00%	<u> </u>	-	199.80%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	2 450	7 080	· ·	9 530			7 808		2 922		6 311		19 041	· -	-100.00%	1		199.60%	0.00%		l

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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ingwe(KZN431)					Voor t	o date	Eiret (	Quarter	Second	I Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	429	430	468	468	355	354	1 252	1 252	(24.1%)	(24.2%)	83.5%	83.5%		I
Infrastructure Skills Development Grant				-	-				-		-			-			-			I
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-			-	-	-	-	-		I
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		I
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	429	430	468	468	355	354	1 252	1 252	(24.1%)	(24.2%)	83.5%	83.5%	-	
Cooperative Governance (Vote 3)																				I
Municipal Systems Improvement Grant	800			800	800	800	-	199	-	490	-	25		714	-	(94.9%)	-	89.3%		I
Disaster Relief Funds	-			-	-					-			-	-	-	-	-	-		I
Internally Displaced People Management Grant	800	-		800	800	800	-	199		490	-	25	-	714	-	(94.9%)	-	89.3%		-
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	199	-	490	-	25	-	/14	-	(94.9%)		89.3%	-	·
Public Transport Infrastructure and Systems Grant																				I
Rural Transport Grant				-							-			-	-		-			1
Sub-Total Vote								<del> </del>		-		-		<u> </u>						
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-									-			- 1	. ]		I .
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)	1	1				1		1		1		1								I
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	1 729	-	4 328	3 842	3 894	3 842	9 951	-	(10.0%)	42.7%	110.6%	6 057	l .
National Electrification Programme (Allocation in-kind) Grant	31 475	4 789		36 264	36 264						-	. ]	-	-	-	- ]	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1	1					1					1	J		J		I .
kind) Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	40 475	4 789	-	45 264	45 264	9 000	-	1 729	-	4 328	3 842	3 894	3 842	9 951	-	(10.0%)	42.7%	110.6%	6 057	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		=		=	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	-					-			-	-	-	-	-	-		I
Regional Bulk Infrastructure Grant	-			-	-					-			-	-	-	-	-	-		I .
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		I
Municipal Drought Relief Grant				-							-			-	-					I
Sub-Total Vote		-					-		-		-		-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-	-	-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(1 000)		6 000	6 000		-		-		-	-	-	-	-	-	-	-		1
Sub-Total Vote	7 000			6 000							-	-	-	-	-	-	-	-		-
Sub-Total	49 775	3 789	-	53 564	53 564	11 300	429	2 358	468	5 286	4 197	4 273	5 094	11 917	796.8%	(19.2%)	45.1%	105.5%	6 057	· -
Cooperative Governance (Vote 3)	20.000			20.000	20.000	20,000	9.774		9.00		1000	F 100	,,,,,	12.010	# a and		20.00	10.00	0.210	I
Municipal Infrastructure Grant	20 099			20 099	20 099	20 099	2 771	3 613	2 631	5 044	1 263	5 192	6 665	13 849	(52.0%)	2.9%	33.2%	68.9%	9 340	I .
Sub-Total Vote	20 099	-	ļ	20 099 20 099	20 099	20 099	2 771 2 771	3 613 3 613	2 631 2 631	5 044 5 044	1 263 1 263	5 192 5 192	6 665	13 849	(52.0%)	2.9% 2.9%	33.2%	68.9% 68.9%	9 340 9 340	·
Sub-Total Total	20 099 69 874	3 789	-	73 663	20 099 73 663	20 099 31 399	3 200		3 099		1 263 5 460		6 665 11 759	13 849 25 766	(52.0%) 76.2%	(8.4%)	33.2% 37.5%	68.9% 82.1%	9 340 15 397	· -
Total	070/4	3 707	-	75 003	/3 003	31 377	3 200	37/1	3 077	10 330	3 400	7 403	11 /39	23 700	70.270	(0.470)	37.3%	02.170	15 377	
											_		-		l .					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes i	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 827	475	-	2 302	-	-	1 005	-	1 351		689	-	3 045	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		I .
Health	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-		I .
Social Development	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-		I .
Public Works, Roads and Transport	276	-		276	-	-	355	-	501	-	164	- 1	1 020	-	(67.3%)	-	369.6%	-		I .
Agriculture		-			-	-	-	-	-	-			-	-	-	-	400-00	-		1
Sport, Arts and Culture	1 551	475		2 026	-	-	650	-	850	-	525	- 1	2 025	_	(38.2%)	-	100.0%	-		1
Housing and Local Government	1	1		1	· ·	· ·				1	1	- 1	-	· ·	1	-	-	-		1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 827	475	1	2 302		-	1 005	-	1 351	<u> </u>	689	+	3 045	_	-100.00%	-	132.28%	0.00%		<b></b>
otal of Provincial transfers to municipalities (Part B)	1 827	4/5		2 302			1 005		1 351	<u> </u>	689		ა 045		-100.00%		132.28%	0.00%		

Kwazulu-Natal: Kwa Sani(KZN432)					Voor	to date	Firet	Quarter	Cocond	Quarter	Third	Quarter	VTD Eve	enditure	9/ Changas (re	om 2nd to 3rd Q	9/ Changes	for the 3rd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands	1					1	September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	+											1								
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	165	176	383	383	822	822	1 370	1 381	114.6%	114.6%	91.3%	92.1%		
Infrastructure Skills Development Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	165	176	383	383	822	822	1 370	1 381	114.6%	114.6%	91.3%	92.1%	-	-
Cooperative Governance (Vote 3)	800			800	800	800	204	226	118	369	140	205	462	800	18.6%	(44.6%)	57.8%	100.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	-			800	000	000	204	220	110	309	140	200	402	000	10.0%	(44.070)	37.070	100.076		
Internally Displaced People Management Grant						l .		l .				l .								
Sub-Total Vote	800			800	800	800	204	226	118	369	140	205	462	800	18.6%	(44.6%)	57.8%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1	1												1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 000	1 000	1 000	-	-	-	-	142		142	141	-	-	14.2%			
Sub-Total Vote	1 000	1	ļ	1 000	1 000	1 000	-	-	-	-	142	141	142	141	-	ļ	14.2%	14.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	1	1												1		1			
National Electrification Programme (Allocation in-kind) Grant		1	1		1	1 :	-	1	1	:		1 :				-		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	1		-		1		_	1		-	-	_	-			
kind)		-	1				-								-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	1	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	1	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1				1	-							
Municipal Drought Relief Grant	_	_										l .		_	_		_			
Sub-Total Vote	-			-	-		-		-		-			-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0.17.111.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-			-	-		-	-		-	<del>                                     </del>	-		-	· .	-			
Sub-Total	3 300			3 300	3 300	3 300	369	403	501	752	1 104	1 168	1 974	2 323	120.4%	55.2%	59.8%	70.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 567	-		9 567	9 5 6 7	9 567	48	48	458	513	936	2 589	1 442	3 150	104.4%		15.1%		1 653	
Sub-Total Vote	9 567		-	9 5 6 7	9 5 6 7	9 567	48	48	458	513	936	2 589	1 442	3 150	104.4%		15.1%		1 653	-
Sub-Total	9 567		-	9 567	9 567	9 567	48			513	936		1 442		104.4%		15.1%		1 653	-
Total	12 867	<del>                                     </del>	<del>                                     </del>	12 867	12 867	12 867	417	451	959	1 265	2 040	3 756	3 416	5 472	112.7%	196.9%	26.5%	42.5%	1 653	-
														L						L
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	reported by municipalities		
		1	1					1				1			1	September 2009	department			
		1	1			1		1							1		1	1		
R thousands		1	1					1												
		1		1		-		1	ļ	-						ļ	-			
Summary by Provincial Departments	854	150	-	1 004	-		521	-	159	-	90	-	770	-	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		-
Summary by Provincial Departments Education		1	1			1		1							1		1	1		
Health	1 1	1 :	1	1 :		]		1 :		[	[			1	]	] [	]	]		
Social Development	1	1	1			1	-	1					_							
Public Works, Roads and Transport	605	-	1	605	-	-	371					-	371	-			61.3%			
Agriculture		-	1		-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	249	150	4	399	-	-	150	-	159	-	90	-	399	-	(43.4%)	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-			1 -		-	-		-	-		l
Total of Provincial transfers to Municipalities (Part B) 5	854	150		1 004			521		159		90		770		-100.00%		76.69%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)													V							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	311	311	332	332	136	136	779	779	(59.0%)	(59.1%)	51.9%	52.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	311	311	332	332	136	136	779	779	(59.0%)	(59.1%)	51.9%	52.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800			606	599	117	117	723	716	(80.7%)	(80.5%)	90.4%	89.5%		
Disaster Relief Funds				000	800	000		1 :	000	399	117	1 "	123	/10	(00.770)	(00.370)	70.470	09.370		
Internally Displaced People Management Grant								l .	-			l .		_				_		
Sub-Total Vote	800	-	-	800	800	800	-	-	606	599	117	117	723	716	(80.7%)	(80.5%)	90.4%	89.5%		-
Transport (Vote 37)								<b></b>				<b></b>								
Public Transport Infrastructure and Systems Grant	-	-			-				-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-	-			-		-	-	-	-	-	-	-	
Public Works (Vote 6)									***		007	050	500		470.50		50.00/			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000 1 000	1 000	-	-	142 142	285 285	387 387	353 353	529 529	638 638	172.5% 172.5%		52.9% 52.9%	63.8%		
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	l	142	285	387	353	529	638	1/2.5%	24.0%	52.9%	63.8%		-
Integrated National Electrification Programme (Municipal) Grant	1	_	1	_			_		_		_	l .		_				_		
National Electrification Programme (Allocation in-kind) Grant	5 637	5 756		11 393	11 393			l .	_			l .		_				_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 057	5755		11070	11075															
kind)		-			-		-				-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 637	5 756	-	11 393	11 393		-	-			-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
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	-	-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-	-	-			<del>                                     </del>		-		<del>                                     </del>						-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-			-	-	-		-	-	-		-	-	-	-
Sub-Total	8 937	5 756	-	14 693	14 693	3 300	311	311	1 080	1 216	640	606	2 031	2 133	(40.7%)	(50.2%)	61.5%	64.6%	-	-
Cooperative Governance (Vote 3)	10.000			10.000	10.000	10.000	4000	1 200	2000	3 001	4.040	1 ,	10.00	10.000	E -01	(71.000)	(0.50)	F		
Municipal Infrastructure Grant Sub-Total Vote	19 320 19 320	-	1	19 320 19 320	19 320 19 320	19 320 19 320	4 355 4 355	1 782 1 782	3 818 3 818	7 256 7 256	4 012 4 012	1 868 1 868	12 185 12 185	10 905 10 905	5.1% 5.1%		63.1% 63.1%	56.4% 56.4%		
Sub-Total Vote Sub-Total	19 320	-	-	19 320	19 320	19 320	4 355		3 818	7 256	4 012		12 185		5.1%					
Total	28 257	5 756	-	34 013	34 013	22 620	4 666			8 472					(5.0%)					-
	,														į, ieraj					
	-	-		-					-											
					Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			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	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1						1					1		Suprember 2009	Jepai unent			
R thousands		1	1						1					1			1			
	1												1							
Summary by Provincial Departments	6 353	-	-	6 353	-		1 969	-	6 021		1 503	-	9 493	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	5 225	-	1	5 225	-	-	937	-	6 021	-	407	1	7 365	-	(93.2%)	-	141.0%	-		J
Agriculture Sport, Arts and Culture	928	1	1	928			832		1	-	- 00	1	928	1	-	1	100.0%	1		J
Housing and Local Government	200		1	200			200		1		1 000	1	1 200	1		1	600.0%	1		J
Office of the Premier	-	]	1	-	] [		-		]		- 1000		- 200	]		]	-	]		J
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	6 353	-	-	6 353	-	-	1 969	-	6 021	-	1 503	-	9 493	-	-100.00%		149.43%	0.00%		

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)																				
			0.11		Year t			Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	1						Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	181	146	97	144	289	289	567	579	197.9%	100.8%	6 37.89	6 38.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-		-	-	-	-	-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	181	146	97	144	289	289	567	579	197.9%	100.8%	6 37.89	38.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	37	240	165	290	330	(126)	532	403	100.0%	(143.5%)	66.59	6 50.4%		
Disaster Relief Funds	-			- 000	- 000		37	240	103	270	330	(120)	332	403	100.070	(143.370)	00.57	30.470		
Internally Displaced People Management Grant				_			_		_		_		_	_		_				
Sub-Total Vote	800	-	-	800	800	800	37	240	165	290	330	(126)	532	403	100.0%	(143.5%)	) 66.59	50.4%	-	-
Transport (Vote 37)												<del>                                     </del>					1			
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-			-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<b></b>	1 000	1 000	1 000	-	<u> </u>	-	170	220	168	220	338	-	(1.4%)				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	170	220	168	220	338	-	(1.4%)	22.09	33.8%	-	-
Energy (Vote 29)				1					1											
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	19 197	(6 111)	1	13 086	13 086	· ·	-	Ι .	· ·	-	· ·	1	-	-		-	1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	19 197	(6 111)		13 080	13 080		-		-	-	-		-	-	-	-	-	1		
backings in the Electrification of Clinics and Schools (Allocation III-																				
Electricity Demand Side Management (Municipal) Grant								1				1						1		
Electricity Demand Side Management (Eskom) Grant	_			_	-		_		_	_	-		-		-		-			
Sub-Total Vote	19 197	(6 111)	-	13 086	13 086	-	-	-	-	-	-	-	-	-	-				-	-
Water Affairs (Vote 38)																				
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Flost Oily Operating Grant								1				1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-						-	-										-	-
Sub-Total	22 497	(6 111)	-	16 386	16 386	3 300	218	386	262	603	839	330	1 319	1 320	220.2%	(45.3%)	40.09	6 40.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 118	-		21 118	21 118	21 118	321	659	4 181	3 610	2 448	4 489	6 950	8 757	(41.4%)				1 747	
Sub-Total Vote	21 118	-	-	21 118	21 118	21 118	321	659	4 181	3 610	2 448	4 489	6 950	8 757	(41.4%)				1 747	
Sub-Total Total	21 118 43 615	(6 111)	-	21 118 37 504	21 118 37 504	21 118 24 418	321 539		4 181 4 443	3 610 4 213	2 448 3 287		6 950 8 269		(41.4%) (26.0%)				1 747 1 747	-
TOTAL	43 0 13	(0111)	1	37 504	37 304	29 418	539	1 045	4 443	n 213	3 281	9819	0 209	10 0//	(20.0%)	14.476	33.97	41.376	1 /4/	-
	1				-				-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	e Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
			1	1					1		1	1		1		September 2009	department	1	l l	
			1															1	]	ļ
R thousands	1	<u> </u>			L			<u> </u>				<u> </u>	<u> </u>						L	
Summary by Provincial Departments	2 584	16 550	-	19 134	-	÷	919	-	16 972		481	-	18 372	-						
Summary by Provincial Departments			1	1					1		1			1		1	1	1	l l	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -	1 -	l l	
Health		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -	]	ļ
Social Development Public Works, Roads and Transport	1 393	-	1	1 393	-	-	-	-	572	-	331	-	1 052	-	(42.1%)		75.59		]	ļ
Public Works, Roads and Transport  Agriculture	1 393	-		1 393			149	_	572		331	1	1 052	_	(42.1%)	1	75.59	1	l l	ļ
Agriculture Sport, Arts and Culture	1 191	150	1	1 341	] - ]	-	770		1	-	150	1	920	1		1	68.65		l l	
Housing and Local Government	1191	16 400	1	1 341			- 770		16 400		150		16 400		(100.0%)	1	100.05		]	ļ
Office of the Premier	1 .	.3 400	1	.5 400	] []				.5400		]	1	.5 400	]	(1.03.076)	1 -	.00.07	1 .	l l	
Total of Provincial transfers to Municipalities (Part B) 5	2 584	16 550	-	19 134	-	-	919	-	16 972	-	481	-	18 372	-	-100.00%		96.025	6 0.00%		

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

Kwazulu-Natal: Umzimkhulu(KZN435)													\							
			0.11		Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	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		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)				4.500	4.500		242				005		4.500		(0.001)	40.0011				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	717	717	398	397	385	390	1 500	1 504	(3.3%)	(2.0%)	100.09	100.3%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	13 353		13 353	13 353	13 353	-	-	-	-	6 962		6 962	-	-	-	52.19		4 733	
Neighbourhood Development Partnership (Schedule 7)	400	300		700	700	13 333				-	0 702		0 702				32.17	-	4 / 33	
Sub-Total Vote	1 900			15 553	15 553	14 853	717	717	398	397	7 347	390	8 462	1 504	1746.0%	(2.0%)	57.09	10.1%	4 733	
Cooperative Governance (Vote 3)	1 700	10 000		10 000	10 000	11 000			570	377	, , , , ,	570	0 102	1 504	1740.070	(2.070)	, 57.07	10.170	4700	
Municipal Systems Improvement Grant	800	_		800	800	800	235	235	333	333	226	232	794	800	(32.1%)	(30.4%)	99.39	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	235	235	333	333	226	232	794	800	(32.1%)	(30.4%)	99.39	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-			-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		258		97		123		479		26.7%	4	47.9%		
Sub-Total Vote	1 000	1		1 000	1 000	1 000	-	258	1	97	-	123	1	479	-	26.7%		47.9%		
Energy (Vote 29)	7 000	1		. 000	. 000			230			<u> </u>	123	<u> </u>	477	1	20.770	1	-77.770		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	10 000	10 000		2 283		1 308		2 335	-	5 926		78.5%	6 -	59.3%	1 442	
National Electrification Programme (Allocation in-kind) Grant	39 096	4 533		43 629	43 629		_		-		_	l			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1				1				1				
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	49 096	4 533	-	53 629	53 629	10 000	-	2 283	-	1 308	-	2 335	-	5 926	-	78.5%	6 -	59.3%	1 442	-
Water Affairs (Vote 38)																				
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 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-		-			-	-		-			
Municipal Drought Relief Grant							-		-		-			-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
C. I. T. I. IV. I.	-	-		-	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	10 000	(2 000)		8 000	8 000	l .					_	l .					_			
Sub-Total Vote	10 000		-	8 000	8 000		-				-			-						
Sub-Total	62 796			78 982	78 982	26 653	952	3 494	731	2 136	7 573	3 080	9 256	8 709	936.0%	44.2%	6 34.79	32.7%	6 175	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	48 144	-	1	48 144	48 144	48 144	12 496	14 675	3 100	4 122	9 934	8 305	25 530	27 103	220.5%					
Sub-Total Vote	48 144	-	-	48 144	48 144	48 144	12 496	14 675	3 100	4 122	9 934	8 305	25 530	27 103	220.5%				-	-
Sub-Total	48 144		-	48 144	48 144	48 144	12 496		3 100	4 122	9 934		25 530		220.5%					-
Total	110 940	16 186	-	127 126	127 126	74 797	13 448	18 169	3 831	6 259	17 507	11 385	34 786	35 812	357.0%	81.9%	46.59	47.9%	6 175	-
				-	Year to date		First Quarter	-	Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
			1			unicipanues		Soptember 2009		Scienner 2006		mai cii 2009	department		2005	September 2009	department	iumcipanties		
			1													1				
R thousands			1													1				
	1																1			
Summary by Provincial Departments	4 141	8 588	-	12 729	-	-	1 881	-	9 029	-	370	-	11 280	-					-	
Summary by Provincial Departments			1													1				
Education	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-		
Health		-	1	-	-	-	-	-	_	-	-	-	-	-	-	-	1 -	-		
Social Development Public Works, Roads and Transport	3 349	-	1	3 349	-	-	1 372	-	159	-	370	-	1 901	-	132.7%	-	56.89	.]		
Public Works, Roads and Transport  Agriculture	3 349	-	1	3 349		-	1 372	1	159	-	370	1	1 901	1	132.7%	1 -	56.85	1		
Sport, Arts and Culture	292	218	1	510			509	1 :	1				509	1 :		1 :	99.89			
Housing and Local Government	500		1	8 870	]		-	1	8 870		-	1	8 870	1	(100.0%)	-	100.05			
Office of the Premier	-	- 370	1	-							-	]	- 3670		(100.076)	] :	.00.07	] :		
Total of Provincial transfers to Municipalities (Part B) 5	4 141	8 588	-	12 729	-	-	1 881	-	9 029	-	370	-	11 280	-	-100.00%		88.625	0.00%		

Kwazulu-Natal: Sisonke(DC43)				Year to date			First Quarter Second Quarter			Quarter	Third Quarter			YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of Adjustment (Mid		Other	Total Available	Approved	Transferred to	Actual Actual		Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of			
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalitie	
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities			
							September 2012	2012	December 2012	2012	March 2013	31 Maicii 2013	Department		Department		Department				
R thousands																					
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	1 221	371	87	250		242	1 200	983	(100.09/)	(25.00/)	104.6%	78.7%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	1 221	3/1	87	350	-	262	1 308	983	(100.0%)	(25.0%)	104.076	78.7%			
Neighbourhood Development Partnership (Schedule 6)		-						1 :			-		-								
Neighbourhood Development Partnership (Schedule 7)		-									-		-	-		-	-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 221	371	87	350	-	262	1 308	983	(100.0%)	(25.0%)	104.6%	78.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	240	-	760	-	538	-	1 538	-	(29.2%)	-	153.8%			
Internally Displaced People Management Grant								1 :			-		-								
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	240	-	760	-	538	-	1 538	-	(29.2%)	-	153.8%	-	-	
Transport (Vote 37)																` `					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant	1 776	-		1 776	1 776	1 776	246	1 143	332	584	397	228	975	1 954	19.6%		54.9%	110.0%		ļ	
Sub-Total Vote  Dublic Works (Vote 4)	1 776	-	-	1 776	1 776	1 776	246	1 143	332	584	397	228	975	1 954	19.6%	(61.0%)	54.9%	110.0%		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 028	1 566		4 594	4 594	4 594	_	697	513	1 349	_	253	513	2 299	(100.0%)	(81 3%)	11.2%	50.0%			
Sub-Total Vote	3 028	1 566	-	4 594		4 594	-	697	513	1349	-	253			(100.0%)		11.2%		-	-	
Energy (Vote 29)															,						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	]	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																					
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant		-									-		-	-		-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	l .	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	15 000	-		15 000	15 000		-				-	-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	9 618 300	-		9 618 300	9 618 300	7 694	-	1 924	753	(1 733)	2 083	3 981	2 836	4 171	176.6%	(329.7%)	29.5%	43.4%			
Municipal Drought Relief Grant	300			300	300			1													
Sub-Total Vote	24 918			24 918	24 918	7 694	-	1 924	753	(1 733)	2 083	3 981	2 836	4 171	176.6%	(329.7%)	29.5%	43.4%			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	· · ·	-			-	-		-	-	-	-	-			
Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
Rural Households Infrastructure Grant	_	-			-		_		_	_	_		-	-	-	_	_ [	_			
Sub-Total Vote	-		-	-	-		-		-	-	-		-		-	-	-	-		-	
Sub-Total	31 972	1 566		33 538	33 538	16 314	1 467	4 375	1 685	1 309	2 480	5 262	5 632	10 946	47.2%	301.9%	30.9%	60.0%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	165 717 165 717	-		165 717 165 717	165 717 165 717	165 717 165 717	22 857 22 857	20 788 20 788	12 246 12 246	39 666 39 666	49 356 49 356	24 538 24 538	84 459 84 459	84 992 84 992	303.0% 303.0%		51.0% 51.0%	51.3% 51.3%			
Sub-Total Vote Sub-Total	165 717	-	-	165 717	165 717	165 717	22 857		12 246	39 666	49 356	24 538	84 459 84 459	84 992 84 992	303.0%		51.0%		-	1	
Total	197 689	1 566	-	199 255		182 031	24 324		13 931	40 976	51 836		90 091	95 938	272.1%		49.0%			1 -	
	-			-			-		-		-		-								
Total Control Designation of the Control of the Con	Maria boods		Dut Cost	Total Access:	Year to date	Townstown 4.6	First Quarter	A street some of	Second Quarter		Third Quarter		YTD Expenditure	4 - t 1		om 2nd to 3rd Q	% Changes			1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as			
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by			
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities			
																Suprember 2009	Jeparunent				
R thousands																					
	1																			İ	
Summary by Provincial Departments	400	12 900	-	13 300	-	-	-	-	13 200	-	11 400	-	24 600	-							
Summary by Provincial Departments																					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	] -	-	- ]			
Health Social Development	1	1		-	-	_	-	-		-	-	-	-	-	-	]	-	-			
Public Works, Roads and Transport				1 :			-		-	-			-			] []					
Agriculture		100		100		_					_	] - ]	-			]	_				
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	400	12 800		13 200	-	-	-	-	13 200	-	11 400	-	24 600	-	(13.6%)	-	186.4%	-			
Office of the Premier	1 -	1 -	1	1	1			1				1 - 1			1	1 -	1 -			1	
Total of Provincial transfers to Municipalities (Part B) 5	400	12 900		13 300		-			13 200		11 400		24 600		-100.00%	_	184.96%	0.00%			