

4th QUARTER ENDED 30 JUNE 2010

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

Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	62 000	5 490		67 490	67 490	67 490	11 901	12 422	13 408	14 321	12 312	18 048	14 869	30 472	52 490	75 263	20.8%	68.8%	77.8%	111.5%		
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560		134 443	134 443	124 834	15 800	19 605	10 996	65 932	85 188	34 267	13 550	67 798	125 534	187 602	(84.1%)	97.9%	93.4%	139.5%		
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543		11 043	11 043																	
Sub-Total Vote	191 383	21 593		212 976	212 976	201 668	27 701	32 027	24 404	80 253	97 500	52 315	28 419	98 270	178 024	262 865	(70.9%)	87.8%	88.2%	130.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	41 040			41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	50.6%	68.4%	63.2%	116.1%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	41 040			41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	50.6%	68.4%	63.2%	116.1%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant	384 663			384 663	384 663	384 663	164 386	93 256	179 305	172 314	129 050	108 975		207 437	472 741	581 983	(100.0%)	90.4%	122.9%	151.3%		
Rural Transport Grant																						
Sub-Total Vote	384 663			384 663	384 663	384 663	164 386	93 256	179 305	172 314	129 050	108 975		207 437	472 741	581 983	(100.0%)	90.4%	122.9%	151.3%		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	38 984			38 984	38 984	68 629																
Sub-Total Vote	38 984			38 984	38 984	68 629																
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	123 303			123 303	123 303	123 303	12 412	38 432	3 668	20 124	56 546	25 307		36 156	72 626	120 018	(100.0%)	42.9%	58.9%	97.3%		
National Electrification Programme (Allocation in-kind) Grant	386 546	(17 714)		368 832	385 063																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			100 929	100 929	20 000								2 695	1 092	2 695			11.2%	4.5%		
Electricity Demand Side Management (Municipal) Grant	24 000			24 000																		
Electricity Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	616 849	(17 714)		599 135	633 295	629 295	12 412	38 432	3 668	20 124	56 546	25 307		2 695	1 092	2 695			(95.2%)	47.2%	51.1%	82.2%
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	70 419																	
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	93 950	(4 500)		89 450	89 450																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	(12 910)		8 675	8 675	8 675	2 527	14 796	1 813	14 820		17 792	1 849	12 034	6 189	59 442		(32.4%)	71.3%	685.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	185 954	(17 410)		168 544	169 508	169 508	2 527	14 796	1 813	14 820		17 792	1 849	12 034	6 189	59 442			(32.4%)	71.3%	685.2%	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000		7 947	60 000	24 627	16 998	17 068		99 998	76 998	149 641	(100.0%)	485.9%	128.3%	249.4%		
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 716	168 716	267 801	267 800	58 455	58 455		494 972	547 251	1 000 000	(10.6%)	106.4%	117.6%	117.6%		
Sub-Total Vote	525 393			525 393	525 393	525 393	168 716	176 663	327 801	292 427	75 453	75 523		152 278	571 970	696 892	(100.0%)	101.6%	108.9%	132.6%		
Sub-Total	1 984 266	(13 531)		1 970 735	2 004 895	2 020 196	382 027	362 943	545 580	590 527	362 969	290 828	39 620	525 649	1 330 196	1 769 947	(89.1%)	80.7%	101.6%	135.2%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	2 616 529	16 768		2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%	55.6%	91.8%		
Sub-Total Vote	2 616 529	16 768		2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%	55.6%	91.8%		
Sub-Total	2 616 529	16 768		2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%	55.6%	91.8%		
Total	4 600 795	3 237		4 604 032	4 638 192	4 408 538	829 107	902 448	974 458	1 228 477	903 357	894 253	88 594	1 161 439	2 795 516	4 186 618	(90.2%)	29.9%	70.9%	106.2%		

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: eThekwin(ETH)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	750	750							750	750				100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	87 233	11 101		98 334	98 334	98 334	15 800	18 746	10 996	62 893	80 147	31 520	10 832	60 835	117 775	173 994	(86.5%)	93.0%	119.8%	176.9%	2
Neighbourhood Development Partnership (Schedule 7)	2 450	1 300		3 750	3 750	3 750															
Sub-Total Vote	90 433	12 401		102 834	102 834	102 975	16 550	19 496	10 996	62 893	80 147	31 520	10 832	60 835	118 525	174 744	(86.5%)	93.0%	119.6%	176.4%	2
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	376 926			376 926	376 926	376 926	164 386	93 256	179 305	171 277	129 050	108 546		207 015	472 741	580 093	(100.0%)	90.7%	125.4%	153.9%	2
Rural Transport Grant																					
Sub-Total Vote	376 926			376 926	376 926	376 926	164 386	93 256	179 305	171 277	129 050	108 546		207 015	472 741	580 093	(100.0%)	90.7%	125.4%	153.9%	2
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	25 622			25 622	25 622	60 564															
Sub-Total Vote	25 622			25 622	25 622	60 564															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	47 800			47 800	47 800	47 800		18 839		15 077	47 800	18 143		21 930	47 800	73 989	(100.0%)	20.9%	100.0%	154.8%	2
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	1 450																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															201	201				2.5%	2
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	4 000															
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	55 992	1 258		57 250	57 250	53 250		18 839		15 077	47 800	18 143		21 930	48 001	73 989	(99.6%)	20.9%	86.0%	132.6%	2
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 632			2 632	2 632																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	151	727		577		580		616	151	2 499			6.3%	51.5%	85.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	2 925			2 925	2 925	2 855	151	727		577		580		616	151	2 499			6.3%	51.5%	85.3%
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000		7 947	60 000	24 627	16 998	17 068		99 998	76 998	149 641	(100.0%)	485.9%	128.3%	249.4%	2
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 716	168 716	267 801	267 800	58 455	58 455		52 280	494 972	547 251	(100.0%)	(10.6%)	106.4%	117.6%	2
Sub-Total Vote	525 393			525 393	525 393	525 393	168 716	176 663	327 801	292 427	75 453	75 523		152 278	571 970	696 892	(100.0%)	101.6%	108.9%	132.6%	2
Sub-Total	1 077 291	13 659		1 090 950	1 090 950	1 121 963	349 803	308 982	518 102	542 251	332 450	234 312	11 033	442 674	1 211 388	1 528 218	(96.7%)	88.9%	114.6%	144.5%	2
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	508 950			508 950	508 950	508 950															
Sub-Total Vote	508 950			508 950	508 950	508 950															
Sub-Total	508 950			508 950	508 950	508 950															
Total	1 586 241	13 659		1 599 900	1 599 900	1 630 913	349 803	423 982	518 102	671 251	332 450	234 312	11 033	589 864	1 211 388	2 058 908	(96.7%)	57.8%	77.3%	131.4%	2

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
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4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	79	45	45	21	151	357	576	503	851	1600.0%	281.5%	50.3%	85.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	80	79	45	45	21	151	357	576	503	851	1600.0%	281.5%	50.3%	85.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	96	176		118		567	480	216	576	1 076		(61.9%)	78.4%	146.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	96	176		118		567	480	216	576	1 076		(61.9%)	78.4%	146.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 491	(534)		957	957																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	3 048																
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	5 491	(534)		4 957	4 005																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	7 226	(534)		6 692	5 740	5 740	176	255	45	163	21	718	837	792	1 079	1 927	3885.7%	10.4%	62.2%	111.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 778			9 778	9 778	10 708	3 906	4 312	961	2 304	3 600	583	2 082	8 467	9 281	(100.0%)	257.4%	86.6%	94.9%		
Sub-Total Vote	9 778			9 778	9 778	10 708	3 906	4 312	961	2 304	3 600	583	2 082	8 467	9 281	(100.0%)	257.4%	86.6%	94.9%		
Sub-Total	9 778			9 778	9 778	10 708	3 906	4 312	961	2 304	3 600	583	2 082	8 467	9 281	(100.0%)	257.4%	86.6%	94.9%		
Total	17 004	(534)		16 470	15 518	16 448	4 082	4 566	1 006	2 467	3 621	1 300	837	2 874	9 546	11 207	(76.9%)	121.0%	82.9%	97.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	910	2 577		3 487	-	-	-	-	1 394	-	1 558	-	-	2 952	-	-100.00%	0.00%	84.66%	0.00%		
Health				-												0.00%	0.00%	0.00%	0.00%		
Social Development				-												0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport				-												0.00%	0.00%	0.00%	0.00%		
Agriculture				-												0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		2 577		2 577					644		1 558		2 802		-1000.00%	0.00%	8544.82%	0.00%			
Housing and Local Government	910			910					750				750		0.00%	0.00%	8241.76%	0.00%			
Office of the Premier				-												0.00%	0.00%	0.00%	0.00%		
Other Departments				-												0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	910	2 577		3 487					1 394		1 558			2 952		-100.00%		84.66%	0.00%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750	750		1 500	1 500	1 500	374	374	341	341	35	124	398	293	1 148	1 132	1037.1%	137.0%	76.5%	75.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	750		1 500	1 500	1 500	374	374	341	341	35	124	398	293	1 148	1 132	1037.1%	137.0%	76.5%	75.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	12	104	18	109		818		61	30	1 092		(92.6%)	4.1%	148.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	12	104	18	109		818		61	30	1 092		(92.6%)	4.1%	148.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	12 919	(1 973)		10 946	10 946																
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	12 919	(1 973)		10 946	10 946	10 946															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	7 200	(7 200)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	7 200	(7 200)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	21 604	(8 423)		13 181	13 181	13 181	386	478	359	450	35	941	398	354	1 178	2 224	1037.1%	(62.4%)	52.7%	99.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	198 821			198 821	198 821	198 821	9 423	1 183	1 548	1 548	4 938	2 971		7 669	5 702	(100.0%)	(100.0%)	3.9%	2.9%		
Sub-Total Vote	198 821			198 821	198 821	198 821	9 423	1 183	1 548	1 548	4 938	2 971		7 669	5 702	(100.0%)	(100.0%)	3.9%	2.9%		
Sub-Total	198 821			198 821	198 821	198 821	9 423	1 183	1 548	1 548	4 938	2 971		7 669	5 702	(100.0%)	(100.0%)	3.9%	2.9%		
Total	220 425	(8 423)		212 002	212 002	212 002	1 569	1 661	1 907	1 998	4 973	3 913	398	354	8 847	7 926	(92.0%)	(91.0%)	4.4%	3.9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	3 565	6 550		10 115			2 807		2 765		3 227			8 799		-100.00%	0.00%	86.99%	0.00%		
Health	1 933	1 817		3 750					1 248					1 248		0.00%	0.00%	3328.00%	0.00%		
Social Development																0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 632			1 632												0.00%	0.00%	0.00%	0.00%		
Agriculture											150			150		-10000.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		4 733		4 733		2 807			1 470		77			4 354		-10000.00%	0.00%	9199.24%	0.00%		
Housing and Local Government									47		3 000			3 047		-10000.00%	0.00%	0.00%	0.00%		
Office of the Premier																0.00%	0.00%	0.00%	0.00%		
Other Departments																0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	3 565	6 550		10 115			2 807		2 765		3 227			8 799		-100.00%	0.00%	86.99%	0.00%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Umzumbi(KZN213)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	89	238	238	437	437	242	294	1 000	1 057	(44.6%)	(32.7%)	100.0%	105.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	83	89	238	238	437	437	242	294	1 000	1 057	(44.6%)	(32.7%)	100.0%	105.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			465	566		51			465	616		(100.0%)	63.3%	83.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735			465	566		51			465	616		(100.0%)	63.3%	83.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 550	(1 679)		1 871	1 871																
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	3 550	(1 679)		1 871	6 039	6 039															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	1 080	(1 080)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 080	(1 080)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	6 365	(2 759)		3 606	7 774	7 774	83	89	703	804	437	487	242	294	1 465	1 674	(44.6%)	(39.7%)	84.4%	96.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	30 363			30 363	30 363	30 363	1 055	4 244	3 036	7 446	13 586	5 132		4 184	17 677	21 005	(100.0%)	(18.5%)	58.2%	69.2%	
Sub-Total Vote	30 363			30 363	30 363	30 363	1 055	4 244	3 036	7 446	13 586	5 132		4 184	17 677	21 005	(100.0%)	(18.5%)	58.2%	69.2%	
Sub-Total	30 363			30 363	30 363	30 363	1 055	4 244	3 036	7 446	13 586	5 132		4 184	17 677	21 005	(100.0%)	(18.5%)	58.2%	69.2%	
Total	36 728	(2 759)		33 969	38 137	38 137	1 138	4 333	3 739	8 249	14 023	5 619	242	4 478	19 142	22 679	(98.3%)	(20.3%)	59.6%	70.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department			
R thousands																					
Summary by Provincial Departments																					
Education	410			410																	
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government	410			410																	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ²	410			410																	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	380	311	322	388	93	(236)	6	739	801	1 202	(93.5%)	(413.8%)	80.1%	120.2%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000			1 000	1 000	1 000	380	311	322	388	93	(236)	6	739	801	1 202	(93.5%)	(413.8%)	80.1%	120.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400								36		36				9.1%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	400			400	400	400								36		36				9.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 924	432		4 356	4 357															
National Electrification Programme (Allocation in-kind) Grant					148															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
Sub-Total Vote	3 924	432		4 356	4 505	4 505														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total	5 324	432		5 756	5 905	5 905	380	311	322	388	93	(236)	6	775	801	1 238	(93.5%)	(429.2%)	57.2%	88.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 914			10 914	10 914	10 914	2 552	2 981	2 433	1 907	4 525	1 007		5 305	9 510	11 199	(100.0%)	426.6%	87.1%	102.6%
Sub-Total Vote	10 914			10 914	10 914	10 914	2 552	2 981	2 433	1 907	4 525	1 007		5 305	9 510	11 199	(100.0%)	426.6%	87.1%	102.6%
Total	16 238	432		16 670	16 819	16 819	2 932	3 291	2 755	2 294	4 618	772	6	6 080	10 311	12 438	(99.9%)	687.7%	83.7%	101.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	1 492	12 758		14 250			90		11 668		603		3 500		15 861		480.43%		111.21%	0.00%
Health	818	768		1 586					168		603			771		-10000.00%	0.00%	4861.29%	0.00%	0.00%
Social Development																0.00%	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	414			414												0.00%	0.00%	0.00%	0.00%	0.00%
Agriculture		500		500												0.00%	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		90		90			90									0.00%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government	260	11 400		11 660					11 500				3 500	15 000		0.00%	0.00%	12864.49%	0.00%	0.00%
Office of the Premier																0.00%	0.00%	0.00%	0.00%	0.00%
Other Departments																0.00%	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	1 492	12 758		14 250			90		11 668		603		3 500		15 861		480.43%		111.21%	0.00%

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ezinqoleni(KZN215)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	82	43	299	518	588	531		264	969	1 355	(100.0%)	(50.4%)	96.9%	135.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	82	43	299	518	588	531		264	969	1 355	(100.0%)	(50.4%)	96.9%	135.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		37		21		25	645	22	645	105		(10.2%)	87.8%	14.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735		37		21		25	645	22	645	105		(10.2%)	87.8%	14.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 800			6 800																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	6 800			6 800																	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	8 535			8 535	1 735	1 735	82	79	299	539	588	556	645	286	1 614	1 461	9.7%	(48.6%)	93.0%	84.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 073			8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118		2 160	6 853	5 757	(100.0%)	93.2%	84.9%	71.3%	
Sub-Total Vote	8 073			8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118		2 160	6 853	5 757	(100.0%)	93.2%	84.9%	71.3%	
Sub-Total	8 073			8 073	8 073	8 073	2 280	940	364	1 539	4 209	1 118		2 160	6 853	5 757	(100.0%)	93.2%	84.9%	71.3%	
Total	16 608			16 608	9 808	9 808	2 362	1 020	663	2 078	4 797	1 674	645	2 446	8 467	7 218	(86.6%)	46.1%	86.3%	73.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	260	1 180		1 440			977		100		838			1 915		-100.00%	0.00%	132.99%	0.00%		
Health																0.00%	0.00%	0.00%	0.00%		
Social Development																0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport																0.00%	0.00%	0.00%	0.00%		
Agriculture																0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		1 180		1 180			977				838			1 815		-1000.00%	0.00%	1531.34%	0.00%		
Housing and Local Government	260			260					100					100		0.00%	0.00%	3846.15%	0.00%		
Office of the Premier																0.00%	0.00%	0.00%	0.00%		
Other Departments																0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	260	1 180		1 440			977		100		838			1 915		-100.00%	0.00%	132.99%	0.00%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	168	222	136	148	100	156	119	302	523	828	19.0%	94.3%	69.7%	110.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	168	222	136	148	100	156	119	302	523	828	19.0%	94.3%	69.7%	110.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400			400			200		156	400	356		(21.8%)	100.0%	89.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400			400			200		156	400	356		(21.8%)	100.0%	89.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	407	(59)		348	349																
National Electrification Programme (Allocation in-kind) Grant					161																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	407	(59)		348	510																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	1 557	(59)		1 498	1 660	1 660	168	222	536	148	100	356	119	459	923	1 184	19.0%	29.0%	80.3%	102.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	68 239			68 239	68 239	18 192	4 939	14 733	1 952	6 059	7 413	1 565		1 553	14 304	23 909	(100.0%)	(0.8%)	21.0%	35.0%	
Sub-Total Vote	68 239			68 239	68 239	18 192	4 939	14 733	1 952	6 059	7 413	1 565		1 553	14 304	23 909	(100.0%)	(0.8%)	21.0%	35.0%	
Sub-Total	68 239			68 239	68 239	18 192	4 939	14 733	1 952	6 059	7 413	1 565		1 553	14 304	23 909	(100.0%)	(0.8%)	21.0%	35.0%	
Total	69 796	(59)		69 737	69 899	19 852	5 107	14 955	2 488	6 206	7 513	1 921	119	2 012	15 227	25 093	(98.4%)	4.7%	21.9%	36.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	6 403	4 559		10 962			2		2 747			596		2	3 347		-99.66%	0.00%	30.53%	0.00%	
Health	3 147	2 957		6 104					2 188					2 188		0.00%	0.00%	3584.53%	0.00%	0.00%	
Social Development																0.00%	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 753			2 753												0.00%	0.00%	0.00%	0.00%	0.00%	
Agriculture																0.00%	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1 602		1 602					556					1 147		-18000.00%	0.00%	7159.80%	0.00%	0.00%	
Housing and Local Government	350			350			2							12		-6000.00%	0.00%	342.86%	0.00%	0.00%	
Office of the Premier	153			153												0.00%	0.00%	0.00%	0.00%	0.00%	
Other Departments																0.00%	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	6 403	4 559		10 962			2		2 747			596		2	3 347		-99.66%	0.00%	30.53%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	166	165	210	209	117	116	81	367	574	858	(30.8%)	215.4%	76.5%	114.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	166	165	210	209	117	116	81	367	574	858	(30.8%)	215.4%	76.5%	114.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		0	659	296	141	331	500	2 056	1 300	2 683	254.6%	521.9%	100.0%	206.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300		0	659	296	141	331	500	2 056	1 300	2 683	254.6%	521.9%	100.0%	206.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 380			6 380	6 380																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81	8 870		8 870	8 870	81	11	27						24	11	99				13.6%	122.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	6 461	8 870		15 331	15 331	16 705	11	27			24		24		11	99				13.6%	122.6%
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	8 511	8 870		17 381	17 381	18 755	177	192	869	529	258	471	581	2 448	1 885	3 640	125.2%	419.6%	88.5%	170.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	169 869			169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459		67 207	135 704	202 911	(100.0%)	13.0%	79.9%	119.5%	
Sub-Total Vote	169 869			169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459		67 207	135 704	202 911	(100.0%)	13.0%	79.9%	119.5%	
Sub-Total	169 869			169 869	169 869	169 869	46 859	46 860	29 386	29 385	59 459	59 459		67 207	135 704	202 911	(100.0%)	13.0%	79.9%	119.5%	
Total	178 380	8 870		187 250	187 250	188 624	47 036	47 052	30 255	29 914	59 717	59 930	581	69 655	137 589	206 551	(99.9%)	16.2%	80.0%	120.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	42 688	5 973	-	48 661	-	-	5 699	-	8 141	-	4 762	-	8 667	-	27 269	-	82.00%	0.00%	56.04%	0.00%	
Health																					
Social Development	45	42																			
Public Works, Roads and Transport																					
Agriculture																					
Sport, Arts and Culture	11 505	(6 306)		5 199																	
Housing and Local Government	31 136	12 237		43 375			5 700		7 138		3 537		8 152		24 527		13047.78%	0.00%	5654.64%	0.00%	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ¹	42 688	5 973		48 661			5 699		8 141		4 762		8 667		27 269		82.00%	0.00%	56.04%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.
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4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uMshwathi(KZN221)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	87	87	676	676	199	270	358	400	1 320	1 433	79.9%	48.3%	88.0%	95.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 500			1 500	1 500	1 500	87	87	676	676	199	270	358	400	1 320	1 433	79.9%	48.3%	88.0%	95.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500			87	87	67	147		25	154	259	(100.0%)	(83.2%)	30.8%	51.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500			87	87	67	147		25	154	259	(100.0%)	(83.2%)	30.8%	51.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	24	155		179	180																
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	24	155		179	180																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	2 024	155		2 179	2 180	2 180	87	87	763	764	266	416	358	424	1 474	1 691	34.6%	2.0%	73.7%	84.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 945			10 945	10 945	12 275	4 917	5 096	2 976	3 797	1 603	1 347		702	9 496	10 942	(100.0%)	(47.9%)	86.8%	100.0%	
Sub-Total Vote	10 945			10 945	10 945	12 275	4 917	5 096	2 976	3 797	1 603	1 347		702	9 496	10 942	(100.0%)	(47.9%)	86.8%	100.0%	
Sub-Total	10 945			10 945	10 945	12 275	4 917	5 096	2 976	3 797	1 603	1 347		702	9 496	10 942	(100.0%)	(47.9%)	86.8%	100.0%	
Total	12 969	155		13 124	13 125	14 455	5 004	5 183	3 739	4 561	1 869	1 763	358	1 127	10 970	12 633	(80.8%)	(36.1%)	84.7%	97.6%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750	-	-	750	750	750	63	63	24	25	33	25	24	25	144	138	(27.3%)	0.0%	19.2%	18.4%	
Neighbourhood Development Partnership (Schedule 6)	8 000	3 000	-	11 000	11 000	11 000	-	858	-	3 039	321	790	6 418	-	11 106	(100.0%)	712.4%	-	101.0%		
Neighbourhood Development Partnership (Schedule 7)	150	-	-	150	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 900	3 033	-	11 933	11 933	11 750	63	921	24	3 064	354	815	6 443	465	11 244	(93.2%)	690.6%	4.0%	95.7%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	-	210	-	101	315	7	8	418	323	735	(97.5%)	6132.3%	43.9%	100.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	-	210	-	101	315	7	8	418	323	735	(97.5%)	6132.3%	43.9%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	9 439	-	-	9 439	9 439	9 439	-	172	-	1 059	2 307	2 900	-	380	2 307	4 511	(100.0%)	(86.9%)	24.4%	47.8%	
National Electrification Programme (Allocation in-kind) Grant	452	(264)	-	188	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 891	(264)	-	9 627	9 627	9 627	-	172	-	1 059	2 307	2 900	-	380	2 307	4 511	(100.0%)	(86.9%)	24.4%	47.8%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 526	2 769	-	22 295	22 295	22 112	63	1 303	24	4 224	2 976	3 721	11.1%	32	7 242	3 095	16 490	(98.9%)	94.6%	14.1%	75.2%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 650	-	-	9 650	9 650	9 650	3 548	2 949	382	2 881	2 031	2 031	(232)	3 930	7 630	-	(111.4%)	40.7%	79.1%		
Sub-Total Vote	9 650	-	-	9 650	9 650	9 650	3 548	2 949	382	2 881	2 031	2 031	(232)	3 930	7 630	-	(111.4%)	40.7%	79.1%		
Sub-Total	9 650	-	-	9 650	9 650	9 650	3 548	2 949	382	2 881	2 031	2 031	(232)	3 930	7 630	-	(111.4%)	40.7%	79.1%		
Total	29 176	2 769	-	31 945	31 945	31 762	3 611	4 253	406	7 106	2 976	5 753	32	7 010	7 025	24 120	(98.9%)	21.9%	22.2%	76.4%	

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2. 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mpofoana(KZN223)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	242	240	219	219	1 001	1 035	3	781	1 465	2 276	(99.7%)	(24.6%)	97.7%	151.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 500			1 500	1 500	1 500	242	240	219	219	1 001	1 035	3	781	1 465	2 276	(99.7%)	(24.6%)	97.7%	151.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		43		75		152		639		910			319.3%	123.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735		43		75		152		639		910			319.3%	123.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		458															
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote						458															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	2 235			2 235	2 693	2 693	242	283	219	294	1 001	1 188	3	1 420	1 465	3 185	(99.7%)	19.5%	65.5%	142.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 039			7 039	7 039	7 039		6 282	5 626	6 089		72		1 184	5 626	13 628			1552.5%	79.9%	193.6%
Sub-Total Vote	7 039			7 039	7 039	7 039		6 282	5 626	6 089		72		1 184	5 626	13 628			1552.5%	79.9%	193.6%
Sub-Total	7 039			7 039	7 039	7 039		6 282	5 626	6 089		72		1 184	5 626	13 628			1552.5%	79.9%	193.6%
Total	9 274			9 274	9 732	9 732	242	6 566	5 845	6 384	1 001	1 259	3	2 604	7 091	16 813	(99.7%)	106.8%	76.5%	181.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	2 572	860		3 432											41					-100.00%	0.00%
Health	871	819		1 690																0.00%	0.00%
Social Development				-																0.00%	0.00%
Public Works, Roads and Transport	1 656			1 656																0.00%	0.00%
Agriculture				-																0.00%	0.00%
Sport, Arts and Culture			41	41									41							-10000.00%	0.00%
Housing and Local Government				-																0.00%	0.00%
Office of the Premier	45			45																0.00%	0.00%
Other Departments				-																0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	2 572	860		3 432											41					-100.00%	0.00%

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Impendle(KZN224)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	64	64	130	131	217	406	291	291	702	892	34.1%	(28.3%)	70.2%	89.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	64	64	130	131	217	406	291	291	702	892	34.1%	(28.3%)	70.2%	89.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		623		28		156		260		1 067			66.5%		145.2%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		623		28		156		260		1 067			66.5%		145.2%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	668	(604)		64	64																
National Electrification Programme (Allocation in-kind) Grant					611																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	668	(604)		64	675	675															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	2 403	(604)		1 799	2 410	2 410	64	667	130	159	217	562	291	551	702	1 959	34.1%	(2.0%)	40.5%	112.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 473			6 473	6 473	6 473	40	1 343	982	1 655	5 118	2 193	332	2 232	6 472	7 423	(93.5%)	1.8%	100.0%	114.7%	
Sub-Total Vote	6 473			6 473	6 473	6 473	40	1 343	982	1 655	5 118	2 193	332	2 232	6 472	7 423	(93.5%)	1.8%	100.0%	114.7%	
Sub-Total	6 473			6 473	6 473	6 473	40	1 343	982	1 655	5 118	2 193	332	2 232	6 472	7 423	(93.5%)	1.8%	100.0%	114.7%	
Total	8 876	(604)		8 272	8 883	8 883	104	2 030	1 112	1 814	5 335	2 755	623	2 783	7 174	9 382	(88.3%)	1.0%	87.4%	114.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	160	90		250															0.00%	0.00%	0.00%
Health																			0.00%	0.00%	0.00%
Social Development																			0.00%	0.00%	0.00%
Public Works, Roads and Transport																			0.00%	0.00%	0.00%
Agriculture																			0.00%	0.00%	0.00%
Sport, Arts and Culture		90		90															0.00%	0.00%	0.00%
Housing and Local Government	160			160															0.00%	0.00%	0.00%
Office of the Premier																			0.00%	0.00%	0.00%
Other Departments																			0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	160	90		250															0.00%	0.00%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	750			750	750	750	400	400	266	267	84	107		750	774		(100.0%)	(100.0%)	100.0%	103.2%		
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		600	600						20						(100.0%)					
Neighbourhood Development Partnership (Schedule 7)	900	(300)		600	600																	
Sub-Total Vote	6 650	(5 300)		1 350	1 350		400	400	266	267	104	107		770	774		(100.0%)	(100.0%)	102.7%	103.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	400			400	400	400			23	23	212	306		60	235	388	(100.0%)	(80.5%)	58.8%	97.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	400			400	400				23	23	212	306		60	235	388	(100.0%)	(80.5%)	58.8%	97.0%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant	7 737			7 737	7 737	7 737				1 038				422		1 889		(1.6%)		24.4%		
Rural Transport Grant																						
Sub-Total Vote	7 737			7 737	7 737					1 038				422		1 889		(1.6%)		24.4%		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	937			937	937																	
Sub-Total Vote	937			937	937																	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant					1 130																	
National Electrification Programme (Allocation in-kind) Grant	466	663		1 129																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 252																	
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000								1 092		1 092				9.1%		
Electricity Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	12 466	663		13 129	14 382	14 382								1 092		1 092				9.1%		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Provincial and Local Government (Vote 5)				28 190	(4 637)		23 553	24 806	23 923	400	400	289	1 327	316	842	1 573	1 005	4 143	(100.0%)	86.8%	4.8%	19.8%
Municipal Infrastructure Grant	89 943			89 943	89 943	89 943	89 943	89 943	21 737	15 771	17 932	26 520	23 861	5 158	916	23 290	64 446	70 739	(96.2%)	351.6%	71.7%	78.6%
Sub-Total Vote	89 943			89 943	89 943	89 943	89 943	89 943	21 737	15 771	17 932	26 520	23 861	5 158	916	23 290	64 446	70 739	(96.2%)	351.6%	71.7%	78.6%
Total	118 133	(4 637)		113 496	114 749	113 866	22 137	16 171	18 221	27 847	24 177	6 000	916	24 864	65 451	74 882	(96.2%)	314.4%	59.1%	67.6%		

1 Unallocated funds e.g DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	458	383	974	973	68	460		687	1 500	2 503	(100.0%)	49.2%	100.0%	166.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 500			1 500	1 500	1 500	458	383	974	973	68	460		687	1 500	2 503	(100.0%)	49.2%	100.0%	166.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				98		95		201		394			112.9%		53.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				98		95		201		394			112.9%		53.5%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	482	959		1 441	1 442																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 120																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	482	959		1 441	2 562	2 562															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	2 717	959		3 676	4 797	4 797	458	383	974	1 071	68	555		888	1 500	2 897	(100.0%)	60.0%	67.1%	129.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 457			7 457	7 457	7 457	1 481	1 550	802	1 446	3 445	4 019	320	825	6 048	7 839	(90.7%)	(79.5%)	81.1%	105.1%	
Sub-Total Vote	7 457			7 457	7 457	7 457	1 481	1 550	802	1 446	3 445	4 019	320	825	6 048	7 839	(90.7%)	(79.5%)	81.1%	105.1%	
Sub-Total	10 174	959		11 133	12 254	12 254	1 939	1 933	1 776	2 517	3 513	4 574	320	1 713	7 548	10 736	(90.9%)	(62.5%)	77.9%	110.8%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				2 500	2 500	2 500	123	123	133	87	315	429	1 074	1 202	1 645	1 841	241.0%	180.0%	65.8%	73.6%	
Local Government Financial Management Grant	1 000	1 500		2 500	2 500	2 500	123	123	133	87	315	429	1 074	1 202	1 645	1 841	241.0%	180.0%	65.8%	73.6%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	1 500		2 500	2 500	2 500	123	123	133	87	315	429	1 074	1 202	1 645	1 841	241.0%	180.0%	65.8%	73.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	288	26	82		30		440	761	840			1355.4%	103.5%	114.3%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735			735	735	735	288	26	82		30		440	761	840			1355.4%	103.5%	114.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	31 907	5 906		37 813	37 814																
National Electrification Programme (Allocation in-kind) Grant				-	560																
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	31 907	5 906		37 813	38 374																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-																
Implementation of Water Services Projects				-	-																
Regional Bulk Infrastructure Grant				-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-																
Municipal Drought Relief Grant				-	-																
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-	-																
2010 FIFA World Cup Stadiums Development Grant				-	-																
Sub-Total Vote																					
Sub-Total	33 642	7 406		41 048	41 609	41 609	858	159	169	315	460	1 074	1 642	2 406	2 681	2 410%	257.3%	74.4%	82.9%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 759			9 759	9 759	9 759	322	203	1 377	7 784	2 286	1 772	9 543	9 759	13 527			(77.2%)	317.5%	100.0%	138.6%
Sub-Total Vote	9 759			9 759	9 759	9 759	322	203	1 377	7 784	2 286	1 772	9 543	9 759	13 527			(77.2%)	317.5%	100.0%	138.6%
Sub-Total	9 759			9 759	9 759	9 759	322	203	1 377	7 784	2 286	1 772	9 543	9 759	13 527			(77.2%)	317.5%	100.0%	138.6%
Total	43 401	7 406		50 807	51 368	51 368	858	732	362	1 545	8 099	2 746	2 846	11 186	12 165	16 208		(64.9%)	307.4%	93.6%	124.7%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	43	43	574	575	133	195		217	750	1 030	(100.0%)	11.1%	100.0%	137.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	43	43	574	575	133	195		217	750	1 030	(100.0%)	11.1%	100.0%	137.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735					735			735	735	735	(100.0%)		100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735					735			735	735	735	(100.0%)		100.0%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 072			5 072	5 072																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	5 072			5 072	5 072	4 321															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	6 557			6 557	6 557	5 806	43	43	574	575	868	195		952	1 485	1 765	(100.0%)	387.9%	100.0%	118.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	61 119			61 119	61 119	61 119	21 701	21 701	2 284	19 201	15 289		17 362	23 985	73 553			13.6%	39.2%	120.3%	
Sub-Total Vote	61 119			61 119	61 119	61 119	21 701	21 701	2 284	19 201	15 289		17 362	23 985	73 553			13.6%	39.2%	120.3%	
Total	67 676			67 676	67 676	66 925	21 744	21 744	2 858	19 776	868	15 484		18 314	25 470	75 318	(100.0%)	18.3%	40.7%	120.3%	

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	235	236	143	251	360	361	12	307	750	1 155	(96.7%)	(15.1%)	100.0%	154.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	200	500		700	700																
Sub-Total Vote	950	500		1 450	750	750	235	236	143	251	360	361	12	307	750	1 155	(96.7%)	(15.1%)	100.0%	154.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	125	129	221	273	21	145		230	367	778	(100.0%)	58.6%	49.9%	105.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	125	129	221	273	21	145		230	367	778	(100.0%)	58.6%	49.9%	105.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	4 901	(1 731)		3 170	3 171																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					601																
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							2 494	2 494							62.4%
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	8 901	(1 731)		7 170	7 772	7 772							2 494	2 494							62.4%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	2 757	(2 757)																			
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	2 757	(2 757)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	13 343	(3 988)		9 355	9 957	9 257	360	365	364	524	381	506	537	3 611	1 933	557.7%	6.0%	65.8%	35.2%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 175			18 175	18 175	18 175	10 547	729	2 254	2 517	2 704	5 428		5 693	15 505	14 367	(100.0%)	4.9%	85.3%	79.0%	
Sub-Total Vote	18 175			18 175	18 175	18 175	10 547	729	2 254	2 517	2 704	5 428		5 693	15 505	14 367	(100.0%)	4.9%	85.3%	79.0%	
Total	31 518	(3 988)		27 530	28 132	27 432	10 907	1 094	2 618	3 041	3 085	5 934	2 506	6 230	19 116	16 299	(18.8%)	5.0%	80.8%	68.9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	9 712	22 468		32 180			7		15 197		1 466		18 069		34 739		1132.54%	0.00%	107.85%	0.00%	
Health	4 864	6 735		11 599									8 664		8 664		0.00%	0.00%	7469.61%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	4 422			4 422			1						1		1		0.00%	0.00%	2.26%	0.00%	
Agriculture											200			200			-10000.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1 983		1 983					1 076		1 183			2 259			-10000.00%	0.00%	11591.83%	0.00%	
Housing and Local Government	350	13 750		14 100			6		14 121		83		9 405		23 615		1123132.53%	0.00%	16748.23%	0.00%	
Office of the Premier	76			76													0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	9 712	22 468		32 180			7		15 197		1 466		18 069		34 739		1132.54%	0.00%	107.85%	0.00%	

1 Unallocated funds e.g DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Indaka(KZN233)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	54	53	90	89	62	62	794	1 243	1 000	1 447	1180.6%	1911.0%	100.0%	144.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	54	53	90	89	62	62	794	1 243	1 000	1 447	1180.6%	1911.0%	100.0%	144.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			171					710	171	710			23.3%	96.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735			171					710	171	710			23.3%	96.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	4 404	(685)		3 719	3 718																
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	4 404	(685)		3 719	3 718																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	6 139	(685)		5 454	5 453	5 453	54	53	261	89	62	62	794	1 954	1 171	2 157	1180.6%	3059.3%	67.5%	124.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 080			12 080	12 080	12 080			9 272		1 483	1 853		1 127	1 853	11 883	(100.0%)		15.3%	98.4%	
Sub-Total Vote	12 080			12 080	12 080	12 080			9 272		1 483	1 853		1 127	1 853	11 883	(100.0%)		15.3%	98.4%	
Sub-Total	12 080			12 080	12 080	12 080			9 272		1 483	1 853		1 127	1 853	11 883	(100.0%)		15.3%	98.4%	
Total	18 219	(685)		17 534	17 533	17 533	54	9 325	261	1 572	1 915	62	794	3 081	3 024	14 040	(58.5%)		4882.7%	21.9%	101.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	750			750					750					750					100.00%	0.00%	
Health																			0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport																			0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sport, Arts and Culture																			0.00%	0.00%	
Housing and Local Government	750			750					750					750					10000.00%	0.00%	
Office of the Premier																			0.00%	0.00%	
Other Departments																			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	750			750					750					750					100.00%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Umtshezi(KZN234)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	57	57	57	56	636	808		300	750	1 221	(100.0%)	(62.8%)	100.0%	162.8%	
Neighbourhood Development Partnership (Schedule 6)	1 150	(1 150)		500	500						4 000						(100.0%)				
Neighbourhood Development Partnership (Schedule 7)	500			500																	
Sub-Total Vote	2 400	(1 150)		1 250	1 250	1 464	57	57	57	56	4 636	808		300	4 750	1 221	(100.0%)	(62.8%)	633.3%	162.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				735						735				100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				735						735				100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	956	(389)		567	566																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					782																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	956	(389)		567	1 348	1 348															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	4 091	(1 539)		2 552	3 333	3 547	57	57	57	791	4 636	808		300	4 750	1 956	(100.0%)	(62.8%)	319.9%	131.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 636	1 000		8 636	8 636	8 636	5 409	2 671	2 228	5 232	1 000	1 182		3 309	8 637	12 394	(100.0%)		179.9%	100.0%	143.5%
Sub-Total Vote	7 636	1 000		8 636	8 636	8 636	5 409	2 671	2 228	5 232	1 000	1 182		3 309	8 637	12 394	(100.0%)		179.9%	100.0%	143.5%
Sub-Total	7 636	1 000		8 636	8 636	8 636	5 409	2 671	2 228	5 232	1 000	1 182		3 309	8 637	12 394	(100.0%)		179.9%	100.0%	143.5%
Total	11 727	(539)		11 188	11 969	12 183	5 466	2 728	2 285	6 023	5 636	1 990		3 610	13 387	14 350	(100.0%)		81.4%	132.3%	141.8%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750	-	-	750	750	750	35	36	44	45	88	87	102	314	269	482	15.9%	260.1%	35.9%	64.2%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	35	36	44	45	88	87	102	314	269	482	15.9%	260.1%	35.9%	64.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	45 807	(11 685)	-	34 122	34 122	34 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	2 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 807	(11 685)	-	34 122	36 300	36 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 557	(11 685)	-	34 872	37 050	37 050	35	36	44	45	88	87	102	314	269	482	15.9%	260.1%	35.9%	64.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	13 771	-	-	13 771	13 771	13 771	7 653	4 854	3 196	3 662	3 135	3 135	2 853	10 849	14 505	-	-	(9.0%)	78.8%	105.3%	
Sub-Total Vote	13 771	-	-	13 771	13 771	13 771	7 653	4 854	3 196	3 662	3 135	3 135	2 853	10 849	14 505	-	-	(9.0%)	78.8%	105.3%	
Sub-Total	13 771	-	-	13 771	13 771	13 771	7 653	4 854	3 196	3 662	3 135	3 135	2 853	10 849	14 505	-	-	(9.0%)	78.8%	105.3%	
Total	60 328	(11 685)	-	48 643	50 821	50 821	7 688	4 890	3 240	3 707	88	3 222	102	3 167	11 118	14 987	15.9%	(1.7%)	76.6%	103.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	2 714	1 027	-	3 741	-	-	-	-	500	-	1 273	-	-	-	1 773	-	-100.00%	0.00%	47.39%	0.00%	
Health	1 240	959	-	2 199	-	-	-	-	-	-	1 023	-	-	1 023	-	-10000.00%	0.00%	4652.11%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	898	-	-	898	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	250	-	-	250	-	-10000.00%	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	68	-	68	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	500	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	0.00%	0.00%	10000.00%	0.00%	
Office of the Premier	76	-	-	76	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	2 714	1 027	-	3 741	-	-	-	-	500	-	1 273	-	-	1 773	-	-100.00%	0.00%	47.39%	0.00%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	583	186		198	145	464	912	1 031			134.6%	91.2%	103.1%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	184	184	583	186		198	145	464	912	1 031			134.6%	91.2%	103.1%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	180	180	131	93	153	191		36	464	500	(100.0%)	(81.2%)	92.8%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500	180	180	131	93	153	191		36	464	500	(100.0%)	(81.2%)	92.8%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	4 875	(688)		4 187	4 186																
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	4 875	(688)		4 187	4 186																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	6 375	(688)		5 687	5 686	5 686	364	364	714	279	153	389	145	500	1 376	1 531	(5.2%)	28.5%	91.7%	102.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 443			12 443	12 443	12 443	2 040	2 040	2 268	2 269	2 419	2 419	471	1 978	7 198	8 706	(80.5%)	(18.2%)	57.8%	70.0%	
Sub-Total Vote	12 443			12 443	12 443	12 443	2 040	2 040	2 268	2 269	2 419	2 419	471	1 978	7 198	8 706	(80.5%)	(18.2%)	57.8%	70.0%	
Sub-Total	12 443			12 443	12 443	12 443	2 040	2 040	2 268	2 269	2 419	2 419	471	1 978	7 198	8 706	(80.5%)	(18.2%)	57.8%	70.0%	
Total	18 818	(688)		18 130	18 129	18 129	2 404	2 404	2 982	2 547	2 572	2 808	616	2 477	8 574	10 236	(76.0%)	(11.8%)	61.5%	73.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																					
Summary by Provincial Departments																					
Education		327		327								45			45		-100.00%		13.76%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		327		327									45		45		-100.00%	0.00%	1376.15%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹		327		327								45			45		-100.00%		13.76%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Uthukela(DC23)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation by municipalities
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	42	40	105	350		223	96	646	243	1 259			189.2%	32.4%	167.8%	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	750			750	750	750	42	40	105	350		223	96	646	243	1 259			189.2%	32.4%	167.8%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735	200	300	400	100		4		381	600	785			9883.6%	81.6%	106.8%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735			735	735	735	200	300	400	100		4		381	600	785			9883.6%	81.6%	106.8%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	2 243																
Sub-Total Vote	500			500	500	2 243																
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
Sub-Total Vote																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 760			8 760	8 760																	
Implementation of Water Services Projects		2 757		2 757	2 757																	
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	960			960	960	960	245	490		735		714		238	245	2 177			(66.7%)	25.5%	226.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	9 720	2 757		12 477	12 477	7 133	245	490		735		714		238	245	2 177			(66.7%)	25.5%	226.8%	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Sub-Total	11 705	2 757		14 462	14 462	10 861	487	830	505	1 185		941	96	1 265	1 088	4 220			34.4%	44.5%	172.6%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	107 183			107 183	107 183	102 183	22 588	22 587	26 965	26 965	44 460	46 072		94 013	95 624	(100.0%)	(100.0%)			87.7%	89.2%	
Sub-Total Vote	107 183			107 183	107 183	102 183	22 588	22 587	26 965	26 965	44 460	46 072		94 013	95 624	(100.0%)	(100.0%)			87.7%	89.2%	
Sub-Total	107 183			107 183	107 183	102 183	22 588	22 587	26 965	26 965	44 460	46 072		94 013	95 624	(100.0%)	(100.0%)			87.7%	89.2%	
Total	118 888	2 757		121 645	121 645	113 044	23 075	23 417	27 470	28 150	44 460	47 013	96	1 265	95 101	99 845			(99.8%)	(97.3%)	86.7%	91.1%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Endumeni(KZN241)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				750	750	750	95	1	108	1	153	60	394	576	750	638	157.5%	860.4%	100.0%	85.1%	
Neighbourhood Development Partnership (Schedule 6)	750			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750			750	750	750	95	1	108	1	153	60	394	576	750	638	157.5%	860.4%	100.0%	85.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	220	0	106	80	7	0	323	452	656	532	4514.3%	6454114.3%	89.3%	72.4%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735			735	735	735	220	0	106	80	7	0	323	452	656	532	4514.3%	6454114.3%	89.3%	72.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	86	348		434	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	86	348		434	771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 571	348	-	1 919	2 256	2 256	315	1	214	81	160	60	717	1 028	1 406	1 171	348.1%	1 613.3%	94.7%	78.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 452			7 452	7 452	7 452	1 967	903	2 733	4 081	2 286	2 427	31	6 986	7 441		(100.0%)	(98.7%)	93.7%	99.9%	
Sub-Total Vote	7 452	-	-	7 452	7 452	7 452	1 967	903	2 733	4 081	2 286	2 427	31	6 986	7 441	-	(100.0%)	(98.7%)	93.7%	99.9%	
Sub-Total	7 452	-	-	7 452	7 452	7 452	1 967	903	2 733	4 081	2 286	2 427	31	6 986	7 441	-	(100.0%)	(98.7%)	93.7%	99.9%	
Total	9 023	348	-	9 371	9 708	9 708	2 282	904	2 947	4 162	2 446	2 487	717	1 059	8 392	8 612	(70.7%)	(57.4%)	93.9%	96.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	4 783	2 597	-	7 380	-	-	746	-	1 282	-	1 414	-	96	-	3 538	-	-93.21%	0.00%	47.94%	0.00%	
Education																					
Health	1 959	1 150		3 109			746		891		823		96		2 460		-10000.00%	0.00%	7912.51%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 747			2 747													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1 447		1 447					391		591		96		1 078		-8375.63%	0.00%	7449.30%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	77			77													0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 783	2 597	-	7 380	-	-	746	-	1 282	-	1 414	-	96	-	3 538	-	-93.21%	0.00%	47.94%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-		1 000	1 000	62	62	382	395	172	172	294	441	910	1 071	70.9%	155.6%	91.0%	107.1%
Local Government Financial Management Grant	1 000			1 000	1 000																
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	1 000	62	62	382	395	172	172	294	441	910	1 071	70.9%	155.6%	91.0%	107.1%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	283	59	262	6	241	670	62	735	849	11066.7%	(74.2%)	100.0%	115.4%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	283	59	262	6	241	670	62	735	849	11066.7%	(74.2%)	100.0%	115.4%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	11 940	(615)		11 325	11 326																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000	2 239																
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	23 940	(615)		23 325	13 565																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	25 675	(615)		25 060	15 300	15 300	62	345	441	658	178	414	964	503	1 645	1 920	441.6%	21.6%	94.8%	110.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 097			15 097	15 097	15 097	2 460	2 663	4 897	4 419	3 879	3 657	4 515	11 236	15 254	(100.0%)	23.5%	74.4%	101.0%		
Sub-Total Vote	15 097			15 097	15 097	15 097	2 460	2 663	4 897	4 419	3 879	3 657	4 515	11 236	15 254	(100.0%)	23.5%	74.4%	101.0%		
Sub-Total	15 097			15 097	15 097	15 097	2 460	2 663	4 897	4 419	3 879	3 657	4 515	11 236	15 254	(100.0%)	23.5%	74.4%	101.0%		
Total	40 772	(615)		40 157	30 397	30 397	2 522	3 008	5 338	5 077	4 057	4 070	964	5 018	12 881	17 173	(76.2%)	23.3%	76.5%	102.0%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	160	180		340	-	-	-	-	-	-	-	600	-	192	-	792	-	-88.0%	0.00%	232.94%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	180	-	180	-	-	-	-	-	-	-	-	192	-	-	-	-	0.00%	0.00%	10666.67%	0.00%
Housing and Local Government	160	-	-	160	-	-	-	-	-	-	600	-	-	-	-	-	-	-10000.00%	0.00%	37500.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ²	160	180		340								600		192		792		-88.0%	0.00%	232.94%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107	106	38	37	101	101	70	70	316	315	(30.7%)	(30.1%)	31.6%	31.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	107	106	38	37	101	101	70	70	316	315	(30.7%)	(30.1%)	31.6%	31.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	183	183	74	74	138	238	340	635	735	1 130	146.4%	167.1%	100.0%	153.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	183	183	74	74	138	238	340	635	735	1 130	146.4%	167.1%	100.0%	153.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	11 261	(1 585)		9 676	9 676																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	19 261	(1 585)		17 676	9 676																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	20 996	(1 585)		19 411	11 411	11 411	290	289	112	111	239	338	410	705	1 051	1 444	71.5%	108.5%	60.6%	83.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 780			15 780	15 780	15 780	1 562	1 562	6 091	6 091	7 934	7 890		2 242	15 587	17 785	(100.0%)	(71.6%)	98.8%	112.7%	
Sub-Total Vote	15 780			15 780	15 780	15 780	1 562	1 562	6 091	6 091	7 934	7 890		2 242	15 587	17 785	(100.0%)	(71.6%)	98.8%	112.7%	
Sub-Total	15 780			15 780	15 780	15 780	1 562	1 562	6 091	6 091	7 934	7 890		2 242	15 587	17 785	(100.0%)	(71.6%)	98.8%	112.7%	
Total	36 776	(1 585)		35 191	27 191	27 191	1 852	1 852	6 203	6 202	8 173	8 228	410	2 947	16 638	19 229	(95.0%)	(64.2%)	95.0%	109.8%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	47	65	64	64	367	367	197	319	675	814	(46.3%)	(13.1%)	90.0%	108.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	47	65	64	64	367	367	197	319	675	814	(46.3%)	(13.1%)	90.0%	108.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	82	6		88	88																
National Electrification Programme (Allocation in-kind) Grant							3 231														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	82	6		88	3 319	3 319															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	11 250	(11 250)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	11 250	(11 250)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	12 082	(11 244)		838	4 069	4 069	47	65	64	64	367	367	197	319	675	814	(46.3%)	(13.1%)	90.0%	108.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 633			10 633	10 633	10 663	2 325	2 325	2 533	2 555	1 650	1 713	30	1 222	6 538	7 815	(98.2%)	(28.7%)	61.5%	73.5%	
Sub-Total Vote	10 633			10 633	10 633	10 663	2 325	2 325	2 533	2 555	1 650	1 713	30	1 222	6 538	7 815	(98.2%)	(28.7%)	61.5%	73.5%	
Sub-Total	10 633			10 633	10 663	10 663	2 325	2 325	2 533	2 555	1 650	1 713	30	1 222	6 538	7 815	(98.2%)	(28.7%)	61.5%	73.5%	
Total	22 715	(11 244)		11 471	14 702	14 732	2 372	2 390	2 597	2 619	2 017	2 079	227	1 540	7 213	8 629	(88.7%)	(25.9%)	63.4%	75.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 773	1 680		3 453			86		68		2 556		525		3 235		-79.46%	0.00%	93.89%	0.00%	
Health	1 484	1 612		3 096			86				2 556			2 642		-10000.00%	0.00%	8533.59%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	213			213													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture			68	68					68				525		593		0.00%	0.00%	8705.89%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	76			76													0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	1 773	1 680		3 453			86		68		2 556		525		3 235		-79.46%	0.00%	93.89%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	16	71	330	360	361	390	390	841	1 097	8.3%	8.2%	84.1%	109.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	20	16	71	330	360	361	390	390	841	1 097	8.3%	8.2%	84.1%	109.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	48	458		84		102		117	48	761			15.1%	6.5%	103.5%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	48	458		84		102		117	48	761			15.1%	6.5%	103.5%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	2 151															
Sub-Total Vote	500			500	500	2 151															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 681			11 681	11 681																
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	658	10 250		10 250	10 250	658	20	225		225		225		(6 864)	20	(6 190)			(3156.5%)	3.0%	(940.8%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	12 339	10 250		22 589	22 589	16 292	20	225		225		225		(6 864)	20	(6 190)			(3156.5%)	3.0%	(940.8%)
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	14 574	10 250		24 824	24 824	20 178	88	699	71	638	360	687	390	(6 357)	909	(4 333)	8.3%	(1025.4%)	38.0%	(181.1%)	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	115 135			115 135	115 135	115 135	42 095	24 661	32 793	38 162	1 369	23 439		26 136	76 257	112 398	(100.0%)		11.5%	66.2%	97.6%
Sub-Total Vote	115 135			115 135	115 135	115 135	42 095	24 661	32 793	38 162	1 369	23 439		26 136	76 257	112 398	(100.0%)		11.5%	66.2%	97.6%
Total	129 709	10 250		139 959	139 959	135 313	42 183	25 360	32 864	38 800	1 729	24 125	390	19 779	77 166	108 065	(77.4%)	(18.0%)	65.7%	91.9%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-		1 500	1 500	202	198	113	120	435	931	17	913	767	2 163	(96.1%)	(1.9%)	51.1%	144.2%
Local Government Financial Management Grant	750	750	(300)	1 500	700	700															
Neighbourhood Development Partnership (Schedule 6)	300			700																	
Neighbourhood Development Partnership (Schedule 7)	700			700																	
Sub-Total Vote	1 750	450		2 200	2 200	2 140	202	198	113	120	435	931	17	913	767	2 163	(96.1%)	(1.9%)	51.1%	144.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400						138				400			(100.0%)		100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400						138				400			(100.0%)		100.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	630	(131)		499	498																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					573																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	630	(131)		499	1 071	1 071															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	12 919	(12 919)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	(12 910)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	25 829	(25 829)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	28 609	(25 510)		3 099	3 671	3 611	202	2 242	113	258	435	2 772	1 216	1 563	1 966	6 835	179.5%	(43.6%)	103.5%	359.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	52 865	7 000		59 865	59 865	59 865	15 197	18 849	7 252	18 849	31 815	18 849	1 901	18 849	56 165	75 398	(94.0%)		93.8%	125.9%	
Sub-Total Vote	52 865	7 000		59 865	59 865	59 865	15 197	18 849	7 252	18 849	31 815	18 849	1 901	18 849	56 165	75 398	(94.0%)		93.8%	125.9%	
Sub-Total	52 865	7 000		59 865	59 865	59 865	15 197	18 849	7 252	18 849	31 815	18 849	1 901	18 849	56 165	75 398	(94.0%)		93.8%	125.9%	
Total	81 474	(18 510)		62 964	63 536	63 476	15 399	21 091	7 365	19 108	32 250	21 622	3 117	20 412	58 131	82 233	(90.3%)	(5.6%)	94.1%	133.1%	

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134	126	276	334	21	276	407	437	838	1 173	1838.1%	58.7%	83.8%	117.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	134	126	276	334	21	276	407	437	838	1 173	1838.1%	58.7%	83.8%	117.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				93		194		307		594			57.8%	80.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				93		194		307		594			57.8%	80.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	177	(28)		149	148																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 718																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	177	(28)		149	1 866																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	1 912	(28)		1 884	3 601	3 601	134	126	276	426	21	470	407	744	838	1 767	1838.1%	58.3%	48.3%	101.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 297			6 297	6 297	6 297	937	463	2 483	2 353	2 867	1 368		1 484	6 287	5 668	(100.0%)	8.5%	99.8%	90.0%	
Sub-Total Vote	6 297			6 297	6 297	6 297	937	463	2 483	2 353	2 867	1 368		1 484	6 287	5 668	(100.0%)	8.5%	99.8%	90.0%	
Sub-Total	6 297			6 297	6 297	6 297	937	463	2 483	2 353	2 867	1 368		1 484	6 287	5 668	(100.0%)	8.5%	99.8%	90.0%	
Total	8 209	(28)		8 181	9 898	9 898	1 071	589	2 759	2 779	2 888	1 838	407	2 228	7 125	7 435	(85.9%)	21.2%	88.7%	92.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	811			811						643		(93)			550		-100.00%	0.00%	67.82%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	261			261													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture									93		(93)						-10000.00%	0.00%	0.00%	0.00%	
Housing and Local Government	550			550										550			0.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	811			811						643		(93)			550		-100.00%		67.82%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	80	78	167	167	176	404	458	387	881	1 037	160.2%	(4.2%)	32.0%	37.7%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	2 750			2 750	2 750	2 750	80	78	167	167	176	404	458	387	881	1 037	160.2%	(4.2%)	32.0%	37.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735				12				357		369					50.3%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735			735	735	735				12				357		369					50.3%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote																						
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	129			129																		
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 400			4 400																		
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	4 529			4 529	129	129																
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Sub-Total	8 014			8 014	3 614	3 614	80	78	167	179	176	404	458	745	881	1 406	160.2%		25.3%	40.3%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	11 063			11 063	11 063	11 063	4 102	2 607	3 408	1 599	2 704	2 000		3 502	10 214	9 708	(100.0%)		75.1%	92.3%	87.8%	
Sub-Total Vote	11 063			11 063	11 063	11 063	4 102	2 607	3 408	1 599	2 704	2 000		3 502	10 214	9 708	(100.0%)		75.1%	92.3%	87.8%	
Total	19 077			19 077	14 677	14 677	4 182	2 686	3 575	1 777	2 880	2 404	458	4 247	11 095	11 114	(84.1%)		76.6%	76.4%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Amajuba(DC25)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	67	68	115	115	52	83	485	950	719	1 216	832.7%	1041.0%	95.9%	162.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	67	68	115	115	52	83	485	950	719	1 216	832.7%	1041.0%	95.9%	162.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				368		184		123		674			(33.3%)		91.7%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				368		184		123		674			(33.3%)		91.7%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	100			100	100																
Implementation of Water Services Projects		9 541		9 541	9 541																
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165			165	165	165	21					146		19	21	165		(86.6%)	12.7%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	265	9 541		9 806	9 806	12 355	21					146		19	21	165		(86.6%)	12.7%	100.0%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	1 750	9 541		11 291	11 291	13 840	88	68	115	483	52	413	485	1 092	740	2 055	832.7%	164.6%	44.8%	124.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	29 430			29 430	29 430	29 430	6 077	3 477	5 151	5 108	11 899	4 490	1 490	13 380	24 617	26 455	(87.5%)	198.0%	83.6%	89.9%	
Sub-Total Vote	29 430			29 430	29 430	29 430	6 077	3 477	5 151	5 108	11 899	4 490	1 490	13 380	24 617	26 455	(87.5%)	198.0%	83.6%	89.9%	
Sub-Total	29 430			29 430	29 430	29 430	6 077	3 477	5 151	5 108	11 899	4 490	1 490	13 380	24 617	26 455	(87.5%)	198.0%	83.6%	89.9%	
Total	31 180	9 541		40 721	40 721	43 270	6 165	3 545	5 266	5 591	11 951	4 903	1 975	14 472	25 357	28 510	(83.5%)	195.2%	81.6%	91.7%	

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: eDumbe(KZN261)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	93	92	138	138	168	269	145	191	544	691	(13.7%)	(29.0%)	72.5%	92.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	93	92	138	138	168	269	145	191	544	691	(13.7%)	(29.0%)	72.5%	92.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	899	899	251		150	590		54	1 300	1 544	(100.0%)	(90.9%)	100.0%	118.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	899	899	251		150	590		54	1 300	1 544	(100.0%)	(90.9%)	100.0%	118.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 849	4 697		15 546	15 546																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 800			8 800	2 162																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	19 649	4 697		24 346	17 708																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	21 699	4 697		26 396	19 758	19 758	992	992	389	138	318	860	145	245	1 844	2 235	(54.4%)	(71.5%)	90.0%	109.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 224			9 224	9 224	9 224					2 009	2 509	2 299	4 131	4 308	6 640	14.4%	64.6%	46.7%	72.0%	
Sub-Total Vote	9 224			9 224	9 224	9 224					2 009	2 509	2 299	4 131	4 308	6 640	14.4%	64.6%	46.7%	72.0%	
Total	30 923	4 697		35 620	28 982	28 982	992	992	389	138	2 327	3 369	2 444	4 376	6 152	8 875	5.0%	29.9%	54.6%	78.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	744	400		1 144																	
Health	426	400																			
Social Development																					
Public Works, Roads and Transport	58																				
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government	260																				
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ²	744	400		1 144																	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	71	70	71	71	39	57	152	462	333	660	289.7%	707.2%	33.3%	66.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	71	70	71	71	39	57	152	462	333	660	289.7%	707.2%	33.3%	66.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		1						60		64					8.7%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		1						60		64					8.7%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	18 796	(944)		17 852	17 853																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	4 884																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	24 796	(944)		23 852	22 737																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	26 531	(944)		25 587	24 472	24 472	71	71	71	74	39	57	152	522	333	724	289.7%	812.1%	19.2%	41.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 097			12 097	12 097	12 097	3 641	3 611	3 888	4 722	873	571		573	8 402	9 476	(100.0%)	0.4%	69.5%	78.3%	
Sub-Total Vote	12 097			12 097	12 097	12 097	3 641	3 611	3 888	4 722	873	571		573	8 402	9 476	(100.0%)	0.4%	69.5%	78.3%	
Sub-Total	12 097			12 097	12 097	12 097	3 641	3 611	3 888	4 722	873	571		573	8 402	9 476	(100.0%)	0.4%	69.5%	78.3%	
Total	38 628	(944)		37 684	36 569	36 569	3 712	3 682	3 959	4 796	912	628	152	1 095	8 735	10 200	(83.3%)	74.4%	63.2%	73.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	1 105	90		1 195					500						500					41.84%	0.00%
Health																				0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport	445			445																0.00%	0.00%
Agriculture																				0.00%	0.00%
Sport, Arts and Culture		90		90																0.00%	0.00%
Housing and Local Government	660			660					500						500					7575.76%	0.00%
Office of the Premier																				0.00%	0.00%
Other Departments																				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	1 105	90		1 195					500						500					41.84%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Abaqulus(KZN263)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	100	97	96	458	459	324	345	1 000	1 000	(29.3%)	(24.7%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	121	100	97	96	458	459	324	345	1 000	1 000	(29.3%)	(24.7%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	160	160	134	134	70	690	936	316	1 300	1 300	1237.1%	(54.2%)	100.0%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 300			1 300	1 300	1 300	160	160	134	134	70	690	936	316	1 300	1 300	1237.1%	(54.2%)	100.0%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	9 844			9 844	9 844	9 844		2 018				2 913		1 698		6 629		(41.7%)		67.3%	
National Electrification Programme (Allocation in-kind) Grant	15 221	(9 883)		5 338																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	5 025																
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	32 065	(9 883)		22 182	20 205	20 205		2 018				2 913		1 698		6 629		(41.7%)		67.3%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	34 365	(9 883)		24 482	22 505	22 505	281	2 277	231	230	528	4 062	1 260	2 360	2 300	8 930	138.6%	(41.9%)	18.9%	73.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 065			15 065	15 065	15 065	3 524	2 458	4 536	4 436	3 409	3 171		4 976	11 469	15 041	(100.0%)	56.9%	76.1%	99.8%	
Sub-Total Vote	15 065			15 065	15 065	15 065	3 524	2 458	4 536	4 436	3 409	3 171		4 976	11 469	15 041	(100.0%)	56.9%	76.1%	99.8%	
Sub-Total	15 065			15 065	15 065	15 065	3 524	2 458	4 536	4 436	3 409	3 171		4 976	11 469	15 041	(100.0%)	56.9%	76.1%	99.8%	
Total	49 430	(9 883)		39 547	37 570	37 570	3 805	4 736	4 767	4 667	3 937	7 233	1 260	7 335	13 769	23 970	(68.0%)	1.4%	50.6%	88.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	2 184	609		2 793	-	-	-	-	500	-	68	-	-	568	-	-100.00%	0.00%	0.00%	20.34%	0.00%	
Health	576	541		1 117	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 032			1 032	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		68		68	-	-	-	-	-	-	68	-	-	68	-	-1000.00%	0.00%	10000.00%	0.00%	0.00%	
Housing and Local Government	500			500	-	-	-	-	500	-	-	-	-	500	-	0.00%	0.00%	10000.00%	0.00%	0.00%	
Office of the Premier	76			76	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	2 184	609		2 793	-	-	-	-	500	-	68	-	-	568	-	-100.00%	0.00%	20.34%	0.00%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750					23	90	130	79	127	169	280	(12.2%)	(1.9%)	22.5%	37.4%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	700	800		1 500	1 500																
Sub-Total Vote	1 450	800		2 250	2 250	3 090					23	90	130	79	127	169	280	(12.2%)	(1.9%)	22.5%	37.4%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	251			56		503		352		1 162			(30.0%)		158.1%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	251			56		503		352		1 162			(30.0%)		158.1%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	17 891	16 744		34 635	50 859																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					3 558																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	17 891	16 744		34 635	54 417	54 417															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	5 072	(5 072)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	5 072	(5 072)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	25 148	12 472		37 620	57 402	58 242	251			79		633	79	480	1 442		1 442	(12.2%)	(24.2%)	11.4%	97.1%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 989			14 989	14 989	14 989	2 382	759	3 541	2 899	1 859	1 757	3 376	5 415	11 159		11 159	(39.4%)	81.6%	36.1%	74.4%
Sub-Total Vote	14 989			14 989	14 989	14 989	2 382	759	3 541	2 899	1 859	1 757	3 376	5 415	11 159		11 159	(39.4%)	81.6%	36.1%	74.4%
Total	40 137	12 472		52 609	72 391	73 231	2 634	759	3 620	2 989	2 492	1 836	3 856	5 584	12 601		12 601	(38.6%)	54.7%	33.9%	76.5%

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	1 118			1 118																	
Health																					
Social Development																					
Public Works, Roads and Transport	258			258																	
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government	860			860																	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ¹	1 118			1 118																	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	64	64	209	209	304	388	88	203	665	864	(71.1%)	(47.8%)	88.7%	115.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	64	64	209	209	304	388	88	203	665	864	(71.1%)	(47.8%)	88.7%	115.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		108		506		2		1 123		1 739			62142.6%	236.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		108		506		2		1 123		1 739			62142.6%	236.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	5 014			5 014	5 014	5 014		2 058		176	4 719	35		4 753	4 719	7 022	(100.0%)		13637.8%	94.1%	140.0%
National Electrification Programme (Allocation in-kind) Grant	56	1 830		1 886																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						8 770															
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	5 070	1 830		6 900	15 671			2 058		176	4 719	35		4 753	4 719	7 022	(100.0%)		13637.8%	94.1%	140.0%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	6 555	1 830		8 385	17 156	17 156	64	2 230	209	891	5 023	424	88	6 079	5 384	9 624	(98.2%)		1332.1%	82.8%	148.1%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 800			15 800	15 800	15 800	2 098	341	2 712	3 182	6 323	5 637	4 062	6 817	15 195	15 978	(35.8%)		20.9%	96.2%	101.1%
Sub-Total Vote	15 800			15 800	15 800	15 800	2 098	341	2 712	3 182	6 323	5 637	4 062	6 817	15 195	15 978	(35.8%)		20.9%	96.2%	101.1%
Total	22 355	1 830		24 185	32 956	32 956	2 162	2 572	2 921	4 073	11 346	6 061	4 150	12 896	20 579	25 602	(63.4%)		112.8%	92.3%	114.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	11 114			11 114											450				-100.00%	0.00%	4.85%	0.00%
Health																			0.00%	0.00%	0.00%	0.00%
Social Development																			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 364			7 364															0.00%	0.00%	0.00%	0.00%
Agriculture																			0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																			0.00%	0.00%	0.00%	0.00%
Housing and Local Government	3 750			3 750											450				-10000.00%	0.00%	1200.00%	0.00%
Office of the Premier																			0.00%	0.00%	0.00%	0.00%
Other Departments																			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ²	11 114			11 114											450				-100.00%	0.00%	4.85%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Zululand(DC26)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	131	132	105	106	184	183	330	878	750	1 299	79.3%	379.5%	100.0%	173.2%	
Neighbourhood Development Partnership (Schedule 6)		2 608		2 608	2 608																
Neighbourhood Development Partnership (Schedule 7)	100			100	100																
Sub-Total Vote	850	2 608		3 458	3 458	750	131	132	105	106	184	183	330	878	750	1 299	79.3%	379.5%	22.3%	38.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		283		23				655		961				130.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		283		23				655		961				130.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)						248															
Sub-Total Vote						248															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 083			7 083	7 083																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	17 082	13 100		30 182	30 182																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 441			4 441	4 441	4 441	1 306	1 866	1 306	5 066		6 354		11 193	2 612	24 479			76.2%	58.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	28 606	13 100		41 706	41 706	49 490	1 306	1 866	1 306	5 066		6 354		11 193	2 612	24 479			76.2%	58.8%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	30 191	15 708		45 899	45 899	51 223	1 437	2 280	1 411	5 195		184	6 537	330	12 727	3 362	26 739	79.3%	94.7%	39.4%	313.3%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	161 388			161 388	161 388	161 388	161 388	161 388	25 267	25 267	72 190	72 190	41 453	42 430	36 410	138 910	176 297	(100.0%)	(14.2%)	86.1%	109.2%
Sub-Total Vote	161 388			161 388	161 388	161 388	161 388	161 388	25 267	25 267	72 190	72 190	41 453	42 430	36 410	138 910	176 297	(100.0%)	(14.2%)	86.1%	109.2%
Total	191 579	15 708		207 287	207 287	212 611	26 704	27 547	73 601	77 385		41 637	48 968	330	49 137	142 272	203 037	(99.2%)	0.3%	83.7%	119.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	9 592	9 562		19 154				4 178		11 710		2 461		17 234	35 583		600.28%	0.00%	185.77%	0.00%	
Health				192				44		11		78		56	189		-2820.51%	0.00%	9843.75%	0.00%	
Social Development	30	162															0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport								834		2 969		1 860		1 704	7 367		-838.71%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 602			1 602													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	3 137	9 400		12 537			3 300		8 737		500		15 474	28 011		299480.00%	0.00%	22342.67%	0.00%		
Office of the Premier	4 823			4 823													0.00%	0.00%	0.00%	0.00%	
Other Departments										(7)		23		16			-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	9 592	9 562		19 154				4 178		11 710		2 461		17 234	35 583		600.28%	0.00%	185.77%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Umhlaluyalingana(KZN271)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750	990		1 740	1 740	1 740	96	605	90	90	65	66	51	52	302	814	(21.5%)	(21.0%)	17.4%	46.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750	990		1 740	1 740	1 740	96	605	90	90	65	66	51	52	302	814	(21.5%)	(21.0%)	17.4%	46.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	249	249					180	405	429	654			58.4%	88.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	249	249					180	405	429	654			58.4%	88.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	804	383		1 187	1 188																
National Electrification Programme (Allocation in-kind) Grant				-	5 747																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	804	383		1 187	6 935	6 935															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	2 289	1 373		3 662	9 410	9 410	345	854	90	90	65	66	231	457	731	1 467	255.4%	588.9%	29.5%	59.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 039	8 768		22 807	22 807	22 807	1 458	1 597	8 489	5 485	5 070	5 120	1 711	5 486	16 728	17 688	(66.3%)	7.2%	73.3%	77.6%	
Sub-Total Vote	14 039	8 768		22 807	22 807	22 807	1 458	1 597	8 489	5 485	5 070	5 120	1 711	5 486	16 728	17 688	(66.3%)	7.2%	73.3%	77.6%	
Sub-Total	14 039	8 768		22 807	22 807	22 807	1 458	1 597	8 489	5 485	5 070	5 120	1 711	5 486	16 728	17 688	(66.3%)	7.2%	73.3%	77.6%	
Total	16 328	10 141		26 469	32 217	32 217	1 803	2 451	8 579	5 576	5 135	5 186	1 942	5 943	17 459	19 156	(62.2%)	14.6%	69.1%	75.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	510	1 378		1 888	-	-	90	-	322	-	591	-	-	1 003	-	-100.00%	0.00%	53.13%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	510	1 378		1 888	-	-	90	-	322	-	591	-	-	1 003	-	-1000.00%	0.00%	7278.88%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	510	1 378		1 888			90		322		591			1 003		-100.00%		53.13%	0.00%		

1 Unallocated funds e.g DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Jozini(KZN272)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	1 000	1 304		350		180	500	798	1 500	2 631			343.9%	100.0%	175.4%	
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	1 000	500		1 500	1 500	1 500	1 000	1 304		350		180	500	798	1 500	2 631			343.9%	100.0%	175.4%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735			563	387		74		179	563	640			144.0%	76.6%	87.1%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735			735	735	735			563	387		74		179	563	640			144.0%	76.6%	87.1%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote																						
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	2 222	70		2 292	2 292	2 292		2 961														
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	2 222	70		2 292	5 253	5 253																
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Sub-Total	3 957	570		4 527	7 488	7 488	1 000	1 304	563	737		253	500	977	2 063	3 272			285.9%	92.3%	146.4%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	17 067			17 067	17 067	17 067		1 668	4 799	4 825	9 987	3 276	2 281	13 889	17 067	23 658			(77.2%)	324.0%	100.0%	138.6%
Sub-Total Vote	17 067			17 067	17 067	17 067		1 668	4 799	4 825	9 987	3 276	2 281	13 889	17 067	23 658			(77.2%)	324.0%	100.0%	138.6%
Sub-Total	17 067			17 067	17 067	17 067	1 000	1 668	4 799	4 825	9 987	3 276	2 281	14 866	19 130	26 930			(72.2%)	321.2%	99.1%	139.5%
Total	21 024	570		21 594	24 555	24 555	1 000	2 972	5 362	5 562	9 987	3 529	2 781	14 866	19 130	26 930			(72.2%)	321.2%	99.1%	139.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments																							
Education	510	340		850						600				6 990		6 990			0.00%	0.00%	822.35%	0.00%	
Health																			0.00%	0.00%	0.00%	0.00%	
Social Development																			0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																			0.00%	0.00%	0.00%	0.00%	
Agriculture																			0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		90		90									90		90				0.00%	0.00%	1000.00%	0.00%	
Housing and Local Government	510	250		760					600				6 300		6 900				0.00%	0.00%	90789.47%	0.00%	
Office of the Premier																			0.00%	0.00%	0.00%	0.00%	
Other Departments																			0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	510	340		850						600				6 990		6 990				0.00%	0.00%	822.35%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: The Big 5 False Bay(KZN273)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	240	239	760	869		1 392	500	4 328	1 500	6 828			211.0%	100.0%	455.2%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000	500		1 500	1 500	1 500	240	239	760	869		1 392	500	4 328	1 500	6 828			211.0%	100.0%	455.2%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			48	96		1 224		2 205	48	3 525			80.2%	6.5%	479.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735			48	96		1 224		2 205	48	3 525			80.2%	6.5%	479.5%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					288																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote					288																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	4 000	(4 000)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	4 000	(4 000)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	5 735	(3 500)		2 235	2 523	2 523	240	239	808	965		2 615	500	6 533	1 548	10 352			149.8%	69.3%	463.2%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 463			6 463	6 463	6 463	1 239		2 540	5 637		2 670	13 470	6	18 953	6 455	38 061		(99.8%)	40.7%	99.9%
Sub-Total Vote	6 463			6 463	6 463	6 463	1 239		2 540	5 637		2 670	13 470	6	18 953	6 455	38 061		(99.8%)	40.7%	99.9%
Sub-Total	6 463			6 463	6 463	6 463	1 239		2 540	5 637		2 670	13 470	6	18 953	6 455	38 061		(99.8%)	40.7%	99.9%
Total	12 198	(3 500)		8 698	8 986	8 986	1 479	239	3 348	6 602		2 670	16 086	506	25 486	8 003	48 413		(81.0%)	58.4%	556.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	627	1 289		1 916					322			591			913			-100.00%	0.00%	47.85%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	17			17														0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1 289		1 289					322			591			913			-1000.00%	0.00%	7083.31%	0.00%
Housing and Local Government	610			610														0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	627	1 289		1 916					322			591			913			-100.00%	0.00%	47.85%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				1 500	1 500	1 500	447	447	489	732	64	864	500	566	1 500	2 608	681.3%	(34.5%)	100.0%	173.9%	
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	447	447	489	732	64	864	500	566	1 500	2 608	681.3%	(34.5%)	100.0%	173.9%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	500		1 500	1 500	1 500	447	447	489	732	64	864	500	566	1 500	2 608	681.3%	(34.5%)	100.0%	173.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	125	256			610			302	735	558	(100.0%)		100.0%	75.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735			735	735	735	125	256			610			302	735	558	(100.0%)		100.0%	75.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 117	(168)		1 949	1 949	1 949															
National Electrification Programme (Allocation in-kind) Grant				-	-	-	2 431														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 117	(168)		1 949	4 380																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	17 040	(17 040)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 040	(17 040)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	20 892	(16 708)		4 184	6 615	6 615	572	703	489	732	674	864	500	868	2 235	3 167	(25.8%)	0.4%	100.0%	141.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 706			12 706	12 706	12 706	2 489	3 166	2 894	4 001	3 292	3 579	5 709	8 675	16 455	16 455	(100.0%)		59.5%	68.3%	
Provincial and Local Government (Vote 5)	12 706			12 706	12 706	12 706	2 489	3 166	2 894	4 001	3 292	3 579	5 709	8 675	16 455	16 455	(100.0%)		59.5%	68.3%	
Sub-Total	12 706			12 706	12 706	12 706	2 489	3 166	2 894	4 001	3 292	3 579	5 709	8 675	16 455	16 455	(100.0%)		59.5%	68.3%	
Total	33 598	(16 708)		16 890	19 321	19 321	3 061	3 869	3 383	4 732	3 966	4 443	500	6 577	10 910	19 621	(87.4%)	48.0%	73.0%	131.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	160	114		274	-	-	24	-	-	-	96	-	-	120	-	-	-100.0%	0.00%	43.80%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	114		114	-	-	24	-	-	-	96	-	-	120	-	-	-1000.00%	0.00%	10526.32%	0.00%	
Housing and Local Government	160			160	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ²	160	114		274	-	-	24	-	-	-	96	-	-	120	-	-	-100.00%	0.00%	43.80%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Mtubatuba(KZN275)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	516	517	567	567	373	373	926	927	2 382	2 383	148.3%	149.0%	86.6%	86.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 750			2 750	2 750	2 750	516	517	567	567	373	373	926	927	2 382	2 383	148.3%	149.0%	86.6%	86.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	62			3			28			337			761.7%		45.8%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	62			3			28			337			761.7%		45.8%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 111	(469)		642	641																
National Electrification Programme (Allocation in-kind) Grant				-	1 040																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	1 111	(469)		642	1 681																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	4 596	(469)		4 127	5 166	5 166	516	579	567	570	373	401	926	1 170	2 382	2 720	148.3%	192.1%	68.4%	78.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 288			6 288	6 288	6 288	557			235		2 519	1 515	1 357	1 515	4 668			(46.1%)	24.1%	74.2%
Sub-Total Vote	6 288			6 288	6 288	6 288	557			235		2 519	1 515	1 357	1 515	4 668			(46.1%)	24.1%	74.2%
Sub-Total	6 288			6 288	6 288	6 288	557			235		2 519	1 515	1 357	1 515	4 668			(46.1%)	24.1%	74.2%
Total	10 884	(469)		10 415	11 454	11 454	516	1 136	567	805	373	2 920	2 441	2 527	3 897	7 388	554.4%	(13.4%)	39.9%	75.6%	

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	108	108	138	138	119	119	108	107	473	473	(9.2%)	(10.3%)	63.1%	63.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	108	108	138	138	119	119	108	107	473	473	(9.2%)	(10.3%)	63.1%	63.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	359	24	1 175			352	150	735	1 326				100.0%	180.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	359	24	1 175			352	150	735	1 326				100.0%	180.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 025			5 025	5 025	374															
Sub-Total Vote	5 025			5 025	5 025	374															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					275																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote					275	275															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 486			7 486	7 486																
Implementation of Water Services Projects		24 972		24 972	24 972																
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 443			1 443	1 443	1 443	408	9 257	408	8 057		8 054		5 957	816	31 325		(26.0%)	56.5%	2170.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	8 929	24 972		33 901	33 901	37 862	408	9 257	408	8 057		8 054		5 957	816	31 325		(26.0%)	56.5%	2170.8%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	15 439	24 972		40 411	40 686	39 996	875	9 366	570	9 371	119	8 173	460	6 215	2 024	33 124	286.6%	(24.0%)	69.1%	1131.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	134 222			134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	14 719	16 601	84 691	86 572	(34.0%)	(25.6%)	63.1%	64.5%	
Sub-Total Vote	134 222			134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	14 719	16 601	84 691	86 572	(34.0%)	(25.6%)	63.1%	64.5%	
Sub-Total	134 222			134 222	134 222	134 222	26 606	26 606	21 048	21 048	22 318	22 318	14 719	16 601	84 691	86 572	(34.0%)	(25.6%)	63.1%	64.5%	
Total	149 661	24 972		174 633	174 908	174 218	27 481	35 971	21 618	30 419	22 437	30 491	15 179	22 815	86 715	119 696	(32.3%)	(25.2%)	63.2%	87.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	4 940	10 515		15 455			865		12 202		1 704		9 837		24 608		477.29%	0.00%	159.22%	0.00%	
Health	99	115		214			14		25				78		219		-2352.94%	0.00%	10233.64%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport							151		40				1 759		1 950		0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 904			1 904													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	2 937	10 400		13 337			700		12 137		1 600		8 000		22 437		4000.00%	0.00%	16823.12%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 940	10 515		15 455			865		12 202		1 704		9 837		24 608		477.29%		159.22%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Mfioziz(KZN281)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	155	155	232	232	184	183	179	179	750	750	(2.7%)	(2.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	155	155	232	232	184	183	179	179	750	750	(2.7%)	(2.0%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	220	439	181	181	181	416	61	582	1 097	(100.0%)	(85.2%)	79.2%	149.2%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	220	439	181	181	181	416	61	582	1 097	(100.0%)	(85.2%)	79.2%	149.2%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	38 937	3 551		42 488	42 489																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 657																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	38 937	3 551		42 488	44 146																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	40 422	3 551		43 973	45 631	45 631	375	594	413	413	365	599	179	241	1 332	1 847	(51.0%)	(59.8%)	89.7%	124.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 451			10 451	10 451	10 451		823	611	4 188	5 110	6 263	6 271	10 451	12 816	49.5%	22.7%	100.0%	122.6%		
Sub-Total Vote	10 451			10 451	10 451	10 451		823	611	4 188	5 110	6 263	6 271	10 451	12 816	49.5%	22.7%	100.0%	122.6%		
Sub-Total	10 451			10 451	10 451	10 451		823	611	4 188	5 110	6 263	6 271	10 451	12 816	49.5%	22.7%	100.0%	122.6%		
Total	50 873	3 551		54 424	56 082	56 082	375	1 417	413	1 024	4 553	5 710	6 442	6 512	11 783	14 663	41.5%	14.1%	98.7%	122.8%	

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	496	496	254	323		357		367	750	1 543		2.8%	100.0%	205.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	496	496	254	323		357		367	750	1 543		2.8%	100.0%	205.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400		121	243		121		36	151	400	272	(70.2%)		100.0%	68.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400		121	243		121		36	151	400	272	(70.2%)		100.0%	68.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 950			3 950	3 950	3 950															
National Electrification Programme (Allocation in-kind) Grant	274	(140)		134	135																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 231																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	4 224	(140)		4 084	5 316																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	5 374	(140)		5 234	6 466	6 466	496	617	497	323	121	357	36	518	1 150	1 815	(70.2%)		45.1%	22.5%	35.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018		16 120	37 227	53 348	(100.0%)		698.9%	73.2%	104.9%
Sub-Total Vote	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018		16 120	37 227	53 348	(100.0%)		698.9%	73.2%	104.9%
Sub-Total	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018		16 120	37 227	53 348	(100.0%)		698.9%	73.2%	104.9%
Total	56 237	(140)		56 097	57 329	57 329	21 198	21 320	15 004	14 831	2 139	2 375	36	16 638	38 377	55 163	(98.3%)		600.7%	68.2%	98.6%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Ntambanana(KZN283)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				750	750	750	66	110	217	217	273	273	149	150	705	750	(45.4%)	(45.3%)	94.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	66	110	217	217	273	273	149	150	705	750	(45.4%)	(45.3%)	94.0%	100.0%	
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	66	110	217	217	273	273	149	150	705	750	(45.4%)	(45.3%)	94.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	230	230	353	352	1	119		278	584	980	(100.0%)	132.7%	79.5%	133.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	230	230	353	352	1	119		278	584	980	(100.0%)	132.7%	79.5%	133.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	17 800			17 800	17 800	17 800	12 412	11 404	3 668	3 812	1 720	1 316			17 800	16 532	(100.0%)	(100.0%)	100.0%	92.9%	
National Electrification Programme (Allocation in-kind) Grant	1 200	192		1 392	840																
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	19 000	192		19 192	20 032	20 032	12 412	11 404	3 668	3 812	1 720	1 316			17 800	16 532	(100.0%)	(100.0%)	100.0%	92.9%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	20 485	192		20 677	21 517	21 517	12 708	11 744	4 238	4 381	1 994	1 709	149	428	19 089	18 261	(92.5%)	(75.0%)	99.0%	94.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 411			7 411	7 411	7 411	1 295	1 932	2 325	1 958	2 277	1 288	294	2 661	6 191	7 839	(87.1%)	106.6%	83.5%	105.8%	
Sub-Total Vote	7 411			7 411	7 411	7 411	1 295	1 932	2 325	1 958	2 277	1 288	294	2 661	6 191	7 839	(87.1%)	106.6%	83.5%	105.8%	
Total	27 896	192		28 088	28 928	28 928	14 003	13 676	6 563	6 339	4 271	2 997	443	3 089	25 280	26 101	(89.6%)	3.1%	94.7%	97.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department			
R thousands																					
Summary by Provincial Departments																					
Education	160	1 031		1 191					258		473			731			-100.00%	0.00%	61.38%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				1 031						258		473		731			-100.00%	0.00%	709.39%	0.00%	
Housing and Local Government	160			160													0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ²	160	1 031		1 191					258		473			731			-100.00%	0.00%	61.38%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	170	82	82	385	384	363	736	1 000	1 372	(5.7%)	91.5%	100.0%	137.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	170	170	82	82	385	384	363	736	1 000	1 372	(5.7%)	91.5%	100.0%	137.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	132	2	767	382	132	284		135	1 031	803	(100.0%)	(52.6%)	140.3%	109.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	132	2	767	382	132	284		135	1 031	803	(100.0%)	(52.6%)	140.3%	109.2%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	16 364	(1 671)		14 693	14 693																
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	16 364	(1 671)		14 693	19 017	19 017															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	18 099	(1 671)		16 428	20 752	20 752	302	172	849	465	517	668	363	870	2 031	2 175	(29.8%)	30.3%	117.1%	125.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 994			15 994	15 994	15 994	7 541	6 733	3 127	4 283	2 094	2 107		2 026	12 762	15 150	(100.0%)	(3.8%)	79.8%	94.7%	
Sub-Total Vote	15 994			15 994	15 994	15 994	7 541	6 733	3 127	4 283	2 094	2 107		2 026	12 762	15 150	(100.0%)	(3.8%)	79.8%	94.7%	
Sub-Total	15 994			15 994	15 994	15 994	7 541	6 733	3 127	4 283	2 094	2 107		2 026	12 762	15 150	(100.0%)	(3.8%)	79.8%	94.7%	
Total	34 093	(1 671)		32 422	36 746	36 746	7 843	6 904	3 976	4 748	2 611	2 776	363	2 897	14 793	17 325	(86.1%)	4.4%	83.4%	97.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	2 348	4 305	-	6 654	-	-	1 229	-	2 246	-	775	-	771	-	5 021	-	-0.52%	0.00%	75.46%	0.00%	
Health	2 159	2 029	-	4 188	-	-	513	-	2 099	-	774	-	771	-	4 157	-	-38.76%	0.00%	9925.98%	0.00%	
Social Development	114	-	-	114	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	114	-	-	114	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	2 276	-	2 276	-	-	716	-	147	-	1	-	-	864	-	-1000.00%	0.00%	3796.13%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	76	-	-	76	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	2 348	4 305	-	6 654	-	-	1 229	-	2 246	-	775	-	771	-	5 021	-	-0.52%	0.00%	75.46%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				750	750	750	180	180	256	256	207	207	107	234	750	877	(48.3%)	13.5%	100.0%	116.9%	
Neighbourhood Development Partnership (Schedule 6)	750																				
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	180	180	256	256	207	207	107	234	750	877	(48.3%)	13.5%	100.0%	116.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	1	37	494	568	240	459		815	735	1 880	(100.0%)	77.5%	100.0%	255.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	1	37	494	568	240	459		815	735	1 880	(100.0%)	77.5%	100.0%	255.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	14 860			14 860	14 860	14 860								6 989		6 989				47.0%	
National Electrification Programme (Allocation in-kind) Grant	27 838	12 670		40 508	40 508																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					516																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	42 698	12 670		55 368	55 884									6 989		6 989				47.0%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	2 000	(2 000)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	2 000	(2 000)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	46 183	10 670		56 853	57 369	181	217	750	824	447	666	107	8 039	1 485	9 746	(76.1%)	1107.0%	9.1%	59.6%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 814			7 814	7 814	7 814	842	459	1 316	1 321	3 566	1 352		2 211	5 724	5 342	(100.0%)	63.6%	73.3%	68.4%	
Sub-Total Vote	7 814			7 814	7 814	7 814	842	459	1 316	1 321	3 566	1 352		2 211	5 724	5 342	(100.0%)	63.6%	73.3%	68.4%	
Sub-Total	7 814			7 814	7 814	7 814	842	459	1 316	1 321	3 566	1 352		2 211	5 724	5 342	(100.0%)	63.6%	73.3%	68.4%	
Total	53 997	10 670		64 667	65 183	65 183	1 023	676	2 066	2 145	4 013	2 018	107	10 250	7 209	15 088	(97.3%)	408.0%	29.8%	62.5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 420	1 569		2 989			243		977			812		198		2 230		-75.62%	0.00%	74.61%	0.00%
Health	884	191		1 075			243			164		221		198		826		-1040.72%	0.00%	7683.72%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	136			136														0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		1 378		1 378						412		591		1 003				-10000.00%	0.00%	7278.46%	0.00%
Housing and Local Government	400			400						401								0.00%	0.00%	10025.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	1 420	1 569		2 989			243		977			812		198		2 230		-75.62%	0.00%	74.61%	0.00%

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Nkandla(KZN286)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162	165	197	197	308	308	395	395	1 062	1 065	28.2%	28.3%	70.8%	71.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 500			1 500	1 500	1 500	162	165	197	197	308	308	395	395	1 062	1 065	28.2%	28.3%	70.8%	71.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	604	5	131	352		92		165	735	614		80.2%	100.0%	83.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	604	5	131	352		92		165	735	614		80.2%	100.0%	83.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	3 183	2 056		5 239	5 240																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					10 220																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	3 183	2 056		5 239	15 460																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	5 418	2 056		7 474	17 695	17 695	766	170	328	549	308	400	395	561	1 797	1 679	28.2%	40.2%	80.4%	75.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 873			12 873	12 873	12 873	720	49	1 425	3 008	1 028	2 399	3 070	5 456	6 242	(20.2%)	198.5%	42.4%	48.5%		
Sub-Total Vote	12 873			12 873	12 873	12 873	720	49	1 425	3 008	1 028	2 399	3 070	5 456	6 242	(20.2%)	198.5%	42.4%	48.5%		
Sub-Total	12 873			12 873	12 873	12 873	720	49	1 425	3 008	1 028	2 399	3 070	5 456	6 242	(20.2%)	198.5%	42.4%	48.5%		
Total	18 291	2 056		20 347	30 568	30 568	766	890	377	1 974	3 316	1 428	2 794	3 631	7 253	7 922	(15.7%)	154.2%	48.0%	52.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	210	4 598		4 808			98		4 500					6 800		11 398			237.06%	0.00%	
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50			50														0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		98		98			98											0.00%	0.00%	1000.00%	0.00%
Housing and Local Government	160	4 500		4 660					4 500				6 800		11 300			0.00%	0.00%	24248.93%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	210	4 598		4 808			98		4 500					6 800		11 398			237.06%	0.00%	

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	123	123	240	240	61	89	225	193	649	644	268.9%	117.2%	86.5%	85.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	123	123	240	240	61	89	225	193	649	644	268.9%	117.2%	86.5%	85.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735															
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735															
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	754			754	754	975															
Sub-Total Vote	754			754	754	975															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 590			7 590	7 590																
Implementation of Water Services Projects		1 213		1 213	1 213																
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	127			127	127	245	40			20			23		245	115		40.0%	192.9%	90.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	7 717	1 213		8 930	8 930	9 324	245	40		20			23		245	115		40.0%	192.9%	90.5%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	9 956	1 213		11 169	11 169	11 784	368	163	240	338	61	246	960	521	1 629	1 268	1473.8%	111.4%	101.1%	78.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	114 418			114 418	114 418	114 418	33 074	32 975	30 994	27 222	44 885	15 721		28 662	108 953	104 581	(100.0%)	82.3%	95.2%	91.4%	
Sub-Total Vote	114 418			114 418	114 418	114 418	33 074	32 975	30 994	27 222	44 885	15 721		28 662	108 953	104 581	(100.0%)	82.3%	95.2%	91.4%	
Sub-Total	114 418			114 418	114 418	114 418	33 074	32 975	30 994	27 222	44 885	15 721		28 662	108 953	104 581	(100.0%)	82.3%	95.2%	91.4%	
Total	124 374	1 213		125 587	125 587	126 202	33 442	33 138	31 234	27 561	44 946	15 968	960	29 183	110 582	105 849	(97.9%)	82.8%	95.3%	91.2%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Mandeni(KZN291)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	380	381	179	179	165	166	26	216	750	942	(84.2%)	30.1%	100.0%	125.5%	
Neighbourhood Development Partnership (Schedule 6)	14 000			14 000	14 000	14 000					700	1 958	2 718	544	3 418	2 501	288.3%	(72.2%)	24.4%	17.9%	
Neighbourhood Development Partnership (Schedule 7)	700	950		1 650	1 650																
Sub-Total Vote	15 450	950		16 400	16 400	15 435	380	381	179	179	865	2 124	2 744	760	4 168	3 443	217.2%	(64.2%)	28.3%	23.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	30	31	339	95			310	131	111	500	546		(64.3%)	100.0%	109.3%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500	30	31	339	95			310	131	111	500	546		(64.3%)	100.0%	109.3%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	370	(24)		346	346																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					445																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	370	(24)		346	791																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	16 320	926		17 246	17 691	16 726	410	411	518	274	865	2 434	2 875	870	4 668	3 989	232.4%	(64.2%)	30.6%	26.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 191			15 191	15 191	15 191	5 327	2 566	6 222	8 914	2 611	3 003	2 567	14 160	17 050	17 050	(100.0%)	(14.5%)	93.2%	112.2%	
Sub-Total Vote	15 191			15 191	15 191	15 191	5 327	2 566	6 222	8 914	2 611	3 003	2 567	14 160	17 050	17 050	(100.0%)	(14.5%)	93.2%	112.2%	
Total	31 511	926		32 437	32 882	31 917	5 737	2 977	6 740	9 187	3 476	5 437	2 875	3 438	18 828	21 039	(17.3%)	(36.8%)	61.9%	69.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 987	236		2 223			236		400		835			1 471			-100.00%	0.00%	0.00%	0.00%	
Health	1 004	236		1 240			236				235			471			-10000.00%	0.00%	3798.39%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	423			423													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	560			560					400		600			1 000			-10000.00%	0.00%	17857.14%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	1 987	236		2 223			236		400		835			1 471			-100.00%	0.00%	66.17%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750	(1 200)		750	750	750	45	44	41	40	113	112	361	361	560	558	219.5%	222.2%	74.7%	74.4%	
Neighbourhood Development Partnership (Schedule 6)	1 200			800	800																
Neighbourhood Development Partnership (Schedule 7)	800			800																	
Sub-Total Vote	2 750	(1 200)		1 550	1 550	951	45	44	41	40	113	112	361	361	560	558	219.5%	222.2%	74.7%	74.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	408	525	327	376		389	99	99	834	1 389		(74.6%)	113.5%	189.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	408	525	327	376		389	99	99	834	1 389		(74.6%)	113.5%	189.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000									404	404				10.1%	
National Electrification Programme (Allocation in-kind) Grant	30	(38)		(8)	(7)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	4 030	(38)		3 992	3 993	3 993									404	404				10.1%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	13 550	(13 550)																			
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	13 550	(13 550)																			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	21 065	(14 788)		6 277	6 278	5 679	453	570	368	416	113	502	460	865	1 394	2 352	307.1%	72.4%	25.4%	42.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 744			20 744	20 744	20 744	1 798	6 182	8 109	9 633	5 664	804	3 874	18 417	17 648	17 648	(91.7%)	(31.6%)	88.8%	85.1%	
Sub-Total Vote	20 744			20 744	20 744	20 744	1 798	6 182	8 109	9 633	5 664	804	3 874	18 417	17 648	17 648	(91.7%)	(31.6%)	88.8%	85.1%	
Sub-Total	20 744			20 744	20 744	20 744	1 798	6 182	8 109	9 633	5 664	804	3 874	18 417	17 648	17 648	(91.7%)	(31.6%)	88.8%	85.1%	
Total	41 809	(14 788)		27 021	27 022	26 423	2 251	570	6 550	8 525	9 746	6 166	1 264	4 739	19 811	19 999	(87.0%)	(23.1%)	75.5%	76.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	14 120	158		14 278											5 392		-100.00%	0.00%	37.76%	0.00%	
Health	4 084			4 084			1 085		2 373		1 776				5 234		-100.00%	0.00%	12815.87%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	9 960			9 960													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		158		158					158						158		0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	76			76													0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	14 120	158		14 278			1 085		2 531		1 776				5 392		-100.00%	0.00%	37.76%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Ndwedwe(KZ293)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	69	0	526	1	322	0	83	0	1 000	1	(74.2%)	(60.9%)	100.0%	0.1%	
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	5 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	200	100	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 200	100	-	6 300	6 300	2 719	69	0	526	1	322	0	83	0	1 000	2	(74.2%)	178.9%	16.7%	0.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	-	-	279	0	12	0	277	0	568	0	2208.3%	2325.0%	77.3%	0.1%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	-	-	279	0	12	0	277	0	568	0	2208.3%	2325.0%	77.3%	0.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 595	(6 362)	-	233	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	4 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 595	(6 362)	-	6 233	4 980	4 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 530	(6 262)	-	13 268	12 015	8 434	69	0	805	1	334	0	360	1	1 568	2	7.8%	230.9%	23.3%	0.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 510	-	-	14 510	14 510	14 510	1 873	2	3 296	5	6 008	3	1 517	7	12 694	17	(74.8%)	157.4%	87.5%	0.1%	
Sub-Total Vote	14 510	-	-	14 510	14 510	14 510	1 873	2	3 296	5	6 008	3	1 517	7	12 694	17	(74.8%)	157.4%	87.5%	0.1%	
Sub-Total	14 510	-	-	14 510	14 510	14 510	1 873	2	3 296	5	6 008	3	1 517	7	12 694	17	(74.8%)	157.4%	87.5%	0.1%	
Total	34 040	(6 262)	-	27 778	26 525	22 944	1 942	2	4 101	6	6 342	3	1 877	8	14 262	19	(70.4%)	165.2%	67.1%	0.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	160	90	-	250	-	-	-	-	-	-	-	-	-	-	90	-	-100.0%	0.0%	36.0%	0.0%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Housing and Local Government	160	90	-	250	-	-	-	-	-	-	-	-	-	90	-	-1000.0%	0.0%	1000.0%	0.0%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%	
Total of Provincial transfers to Municipalities (Part B) ¹	160	90	-	250	-	-	-	-	-	-	-	-	-	90	-	-100.0%	0.0%	36.0%	0.0%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Maphumulo(KZN294)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	189	189	226	226	335	668		310	750	1 393	(100.0%)	(53.6%)	100.0%	185.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	189	189	226	226	335	668		310	750	1 393	(100.0%)	(53.6%)	100.0%	185.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735							122	700	870	700	992		613.1%	95.2%	135.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735							122	700	870	700	992		613.1%	95.2%	135.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	952	204		1 156	1 157																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000	2 987																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	12 952	204		13 156	4 144	4 144															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	14 437	204		14 641	5 629	5 629	189	189	226	226	335	790	700	1 180	1 450	2 386	109.0%	49.4%	97.6%	160.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 159			12 159	12 159	12 159	185	3 875	2 975	1 606	7 536	3 099	1 463	2 643	12 159	11 223	(80.6%)	(14.7%)	100.0%	92.3%	
Sub-Total Vote	12 159			12 159	12 159	12 159	185	3 875	2 975	1 606	7 536	3 099	1 463	2 643	12 159	11 223	(80.6%)	(14.7%)	100.0%	92.3%	
Sub-Total	12 159			12 159	12 159	12 159	185	3 875	2 975	1 606	7 536	3 099	1 463	2 643	12 159	11 223	(80.6%)	(14.7%)	100.0%	92.3%	
Total	26 596	204		26 800	17 788	17 788	374	4 065	3 201	1 832	7 871	3 899	2 163	3 823	13 609	13 608	(72.5%)	(1.7%)	99.7%	99.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	910	939		1 849					1 097			592			1 689		-100.00%	0.00%	91.35%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1 289		1 289					697		592			1 289			-1000.00%	0.00%	1000.00%	0.00%	
Housing and Local Government	910	(350)		560					400					400			0.00%	0.00%	7142.86%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	910	939		1 849					1 097			592			1 689		-100.00%	0.00%	91.35%	0.00%	

1 Unallocated funds e.g DISA, ESKOM, and Neighbourhood Development Grant.
2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	184	185	241	240	174	173	151	191	750	789	(13.2%)	10.2%	100.0%	105.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	184	185	241	240	174	173	151	191	750	789	(13.2%)	10.2%	100.0%	105.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	297	298	200	200	130	130	1		628	628	(99.2%)	(100.0%)	85.4%	85.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	297	298	200	200	130	130	1		628	628	(99.2%)	(100.0%)	85.4%	85.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 646			5 646	5 646	1 179															
Sub-Total Vote	5 646			5 646	5 646	1 179															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 635			1 635	1 635																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant		1 665		1 665	1 665																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													650		650						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 635	1 665		3 300	3 300	4 159								650	650						
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	8 766	1 665		10 431	10 431	6 823	481	483	441	441	304	303	802	1 118	2 028	1 418	163.8%	(37.0%)	136.6%	95.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	105 095			105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146		32 738	94 304	114 596	(100.0%)	1.8%	89.7%	109.0%	
Sub-Total Vote	105 095			105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146		32 738	94 304	114 596	(100.0%)	1.8%	89.7%	109.0%	
Sub-Total	105 095			105 095	105 095	105 095	26 142	26 142	23 383	23 571	44 779	32 146		32 738	94 304	114 596	(100.0%)	1.8%	89.7%	109.0%	
Total	113 861	1 665		115 526	115 526	111 918	26 623	26 624	23 824	24 012	45 083	32 449		802	32 929	96 332	116 013	(98.2%)	1.5%	90.4%	108.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	5 737	30 736		36 473			6 998		26 861		20 709		34 517		89 085		66.68%	0.00%	244.25%	0.00%	
Health				141					13		14		40		65		18571.43%	0.00%	4609.93%	0.00%	
Social Development	35	106															0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport									473		59		3 346		3 878		557118.64%	0.00%	1118.64%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 352			1 352													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	4 350	30 630		34 980		7 000		26 375		20 605		31 131		85 111		5108.47%	0.00%	24331.33%	0.00%		
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments											31			31		-10000.00%	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	5 737	30 736		36 473			6 998		26 861		20 709		34 517		89 085		66.68%		244.25%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ingwe(KZN431)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				750	750	750	81	81	205	160	357	357	107	265	750	862	(70.0%)	(26.0%)	100.0%	115.0%	
Local Government Financial Management Grant	750			750	750	750	81	81	205	160	357	357	107	265	750	862	(70.0%)	(26.0%)	100.0%	115.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	81	81	205	160	357	357	107	265	750	862	(70.0%)	(26.0%)	100.0%	115.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				500	500	500	111	111	119	350	26	81	244	110	500	652	838.5%	36.5%	100.0%	130.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500	111	111	119	350	26	81	244	110	500	652	838.5%	36.5%	100.0%	130.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				1 906	1 905																
National Electrification Programme (Allocation in-kind) Grant	1 765	141		1 906	1 905																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 460																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	1 765	141		1 906	3 365	3 365															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	3 015	141		3 156	4 615	4 615	192	324	509	383	438	351	375	1 250	1 514	(8.4%)	(14.5%)	100.0%	121.1%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 937			11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674		3 677	11 499	12 350	(100.0%)	0.1%	96.3%	103.5%	
Sub-Total Vote	11 937			11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674		3 677	11 499	12 350	(100.0%)	0.1%	96.3%	103.5%	
Sub-Total	11 937			11 937	11 937	11 937	1 551	2 017	1 506	2 983	8 442	3 674		3 677	11 499	12 350	(100.0%)	0.1%	96.3%	103.5%	
Total	14 952	141		15 093	16 552	16 552	1 743	2 209	1 830	3 492	8 825	4 112		4 051	12 749	13 864	(96.0%)	(1.5%)	96.7%	105.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	210			210															0.00%	0.00%	
Health																			0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport	50			50															0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sport, Arts and Culture																			0.00%	0.00%	
Housing and Local Government	160			160															0.00%	0.00%	
Office of the Premier																			0.00%	0.00%	
Other Departments																			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	210			210															0.00%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	519	519	153	371	576	576	870	871	2 118	2 337	51.0%	51.1%	84.7%	93.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	519	519	153	371	576	576	870	871	2 118	2 337	51.0%	51.1%	84.7%	93.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	178	178	254	254	303	39		120	735	591	(100.0%)	206.2%	100.0%	80.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735	-	-	735	735	735	178	178	254	254	303	39	-	120	735	591	(100.0%)	206.2%	100.0%	80.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	81	6		87	87																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	8 830																
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	81	6	-	87	8 917	8 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 316	6	-	3 322	12 152	12 152	697	697	407	625	879	615	870	991	2 853	2 928	(1.0%)	61.0%	88.2%	90.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 774			5 774	5 774	4 674	2 284	995	2 278	2 829	1 212	1 647		2 441	5 774	7 911	(100.0%)	48.2%	100.0%	137.0%	
Sub-Total Vote	5 774	-	-	5 774	5 774	4 674	2 284	995	2 278	2 829	1 212	1 647	-	2 441	5 774	7 911	(100.0%)	48.2%	100.0%	137.0%	
Sub-Total	5 774	-	-	5 774	4 674	2 284	2 981	1 692	2 685	3 454	2 091	2 262	870	3 431	8 627	10 839	(58.4%)	51.7%	95.8%	120.3%	
Total	9 090	6	-	9 096	17 926	16 826	2 981	1 692	2 685	3 454	2 091	2 262	870	3 431	8 627	10 839	(58.4%)	51.7%	95.8%	120.3%	

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Greater Kokstad(KZN433)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	200	171	126		160	153	770	1 910	1 256	2 233	381.3%	1150.9%	45.7%	81.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	2 750			2 750	2 750	2 750	200	171	126		160	153	770	1 910	1 256	2 233	381.3%	1150.9%	45.7%	81.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		90	458	544	116	93		103	574	831	(100.0%)	9.9%	78.1%	113.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		90	458	544	116	93		103	574	831	(100.0%)	9.9%	78.1%	113.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 596			10 596	10 596			3 941								3 941					37.2%
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					2 184																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	10 596			10 596	12 780	12 780		3 941								3 941					37.2%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	14 081			14 081	16 265	16 265	200	4 202	584	544	276	246	770	2 012	1 830	7 005	179.0%	717.6%	13.0%	49.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 481			11 481	11 481	9 781	1 766	2 320	3 077	2 315	1 754	2 556		7 113	6 597	14 305	(100.0%)	178.3%	57.5%	124.6%	
Sub-Total Vote	11 481			11 481	11 481	9 781	1 766	2 320	3 077	2 315	1 754	2 556		7 113	6 597	14 305	(100.0%)	178.3%	57.5%	124.6%	
Total	25 562			25 562	27 746	26 046	1 966	6 523	3 661	2 860	2 030	2 802	770	9 126	8 427	21 310	(62.1%)	225.7%	33.0%	83.4%	

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	596	596	179	179	67	163	265	572	1 107	1 510	295.5%	250.5%	73.8%	100.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 500			1 500	1 500	1 500	596	596	179	179	67	163	265	572	1 107	1 510	295.5%	250.5%	73.8%	100.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote				-																	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote				-																	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote				-																	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	29 975	(22 793)		7 182	7 182																
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	29 975	(22 793)		7 182	8 345	8 345															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote				-																	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote				-																	
Sub-Total	31 475	(22 793)		8 682	9 845	9 845	596	596	179	179	67	163	265	572	1 107	1 510	295.5%	250.5%	73.8%	100.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 533			12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	652	2 233	9 188	12 021	(89.6%)	(72.9%)	73.3%	95.9%	
Sub-Total Vote	12 533			12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	652	2 233	9 188	12 021	(89.6%)	(72.9%)	73.3%	95.9%	
Sub-Total	12 533			12 533	12 533	12 533	1 767	880	511	682	6 258	8 226	652	2 233	9 188	12 021	(89.6%)	(72.9%)	73.3%	95.9%	
Total	44 008	(22 793)		21 215	22 378	22 378	2 363	1 476	690	861	6 325	8 390	917	2 805	10 295	13 531	(85.5%)	(66.6%)	73.4%	96.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	378	5 590	-	5 968	-	-	-	-	5 800	-	-	-	6 096	-	11 896	-	-	-	199.33%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	78	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	90	-	90	-	-	-	-	5 800	-	-	-	96	96	11 800	-	0.00%	0.00%	1066.07%	0.00%	
Housing and Local Government	300	5 500	-	5 800	-	-	-	-	-	-	-	-	6 000	-	-	-	0.00%	0.00%	20344.83%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	378	5 590		5 968					5 800				6 096		11 896				199.33%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	55	56	57	57	337	338	301	342	750	793	(10.7%)	1.4%	100.0%	105.7%	
Neighbourhood Development Partnership (Schedule 6)				160	160																
Neighbourhood Development Partnership (Schedule 7)		160		160	160																
Sub-Total Vote	750	160		910	910	750	55	56	57	57	337	338	301	342	750	793	(10.7%)	1.4%	100.0%	105.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	800			800	800	800	142	142	125	98	533	132		288	800	661	(100.0%)	117.8%	100.0%	82.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	800			800	800	800	142	142	125	98	533	132		288	800	661	(100.0%)	117.8%	100.0%	82.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	48 185	(4 843)		43 342	43 342																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000																	
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	56 185	(4 843)		51 342	43 342																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	57 735	(4 683)		53 052	45 052	44 892	197	198	182	155	870	470	301	630	1 550	1 454	(65.4%)	34.1%	100.0%	93.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	28 349			28 349	28 349	28 349	2 572	2 572	7 700	9 948	14 464	14 465		3 277	24 736	30 262	(100.0%)	(77.3%)	87.3%	106.7%	
Sub-Total Vote	28 349			28 349	28 349	28 349	2 572	2 572	7 700	9 948	14 464	14 465		3 277	24 736	30 262	(100.0%)	(77.3%)	87.3%	106.7%	
Sub-Total	28 349			28 349	28 349	28 349	2 572	2 572	7 700	9 948	14 464	14 465		3 277	24 736	30 262	(100.0%)	(77.3%)	87.3%	106.7%	
Total	86 084	(4 683)		81 401	73 401	73 241	2 769	2 771	7 882	10 103	15 334	14 935	301	3 907	26 286	31 716	(98.0%)	(73.8%)	87.9%	106.1%	

1. Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2. 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Sisonke(DC43)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	360	360	390	555		358		750	1 273			(100.0%)	100.0%	169.7%	
Neighbourhood Development Partnership (Schedule 6)		3 501		3 501	3 501																
Neighbourhood Development Partnership (Schedule 7)	100			100	100																
Sub-Total Vote	850	3 501		4 351	4 351	750	360	360	390	555		358		750	1 273			(100.0%)	17.6%	29.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	341	275	459	460		560		800	1 295			(100.0%)	108.8%	176.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	341	275	459	460		560		800	1 295			(100.0%)	108.8%	176.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)						895															
Sub-Total Vote						895															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 000			12 000	12 000																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	507			507	507	507	120	121	99	117		95		168	219	501			77.5%	43.2%	98.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	12 507			12 507	12 507	9 012	120	121	99	117		95		168	219	501			77.5%	43.2%	98.7%
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	14 092	3 501		17 593	17 593	11 392	821	756	948	1 131		1 013		1 769	3 068			(83.4%)	32.2%	55.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	97 152			97 152	97 152	97 152	30 882	21 210	20 456	28 860	16 972	26 063		25 010	68 310	101 142			(100.0%)	(4.0%)	70.3%
Sub-Total Vote	97 152			97 152	97 152	97 152	30 882	21 210	20 456	28 860	16 972	26 063		25 010	68 310	101 142			(100.0%)	(4.0%)	70.3%
Sub-Total	97 152			97 152	97 152	97 152	30 882	21 210	20 456	28 860	16 972	26 063		25 010	68 310	101 142			(100.0%)	(4.0%)	70.3%
Total	111 244	3 501		114 745	114 745	108 544	31 703	21 966	21 404	29 991		16 972	27 075		25 178	70 079	104 210		(100.0%)	(7.0%)	68.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	6 716	47 825	-	54 541	-	-	4 336	-	49 981	-	2 757	-	2 793	-	59 867	-		1.31%	109.77%	0.00%	
Health	9	82		91			8		3		7		29		47			31428.57%	5164.84%	0.00%	
Social Development																		0.00%	0.00%	0.00%	
Public Works, Roads and Transport							3 956		235				1 226		5 417			0.00%	0.00%	0.00%	
Agriculture																		0.00%	0.00%	0.00%	
Sport, Arts and Culture	2 957			2 957			372								372			0.00%	0.00%	1258.03%	
Housing and Local Government	3 750	47 743		51 493					49 743		2 750		1 538		54 031			-4407.27%	10492.88%	0.00%	
Office of the Premier																		0.00%	0.00%	0.00%	
Other Departments																		0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	6 716	47 825		54 541			4 336		49 981		2 757		2 793		59 867			1.31%	109.77%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.