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

KwaZulu Natal Summary					Year t	o date	First	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	78 900			78 900	78 900	78 900	9 994	18 597	9 994	18 597			12.7%	23.69
Neighbourhood Development Partnership (Schedule 6)	237 155			237 155	237 155	101 604	85 490	18 533	85 490	18 533			36.0%	7.89
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500	21 500		l							
Sub-Total Vote	337 555			337 555	337 555	180 504	95 484	37 130	95,484	37 130		<u> </u>	30.2%	11.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	45 050			45 050	45 050	45 000	596	6 861	596	6 861			1.3%	15.29
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	45 050			45 050	45 050	45 000	596	6 861	596	6 861			1.3%	15.29
Transport (Vote 33)														İ
Public Transport Infrastructure and Systems Grant	345 000			345 000				46 948	-	46 948			- 1	13.69
Rural Transport Gran	2 000			2 000										
Sub-Total Vote	347 000	-	-	347 000	-		-	46 948		46 948	-		-	13.59
Public Works		1	1	1			1	1	1					1
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456			ļ			ļ				
Sub-Total Vote	145 456	· · · · · · · · · · · · · · · · · · ·		145 456	L	· ·	ļ	<u> </u>			<u> </u>	<u> </u>	ļi	
Minerals and Energy (Vote 30)								1				1		
Integrated National Electrification Programme (Municipal) Grant	223 776	1	1	223 776	223 776	63 208	13 173	46 343	13 173	46 343	-	-	5.9%	20.79
National Electrification Programme (Allocation in-kind) Grant	409 294	1	1	409 294	409 294				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant	33 000			33 000					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote	666 070			666 070	633 070	63 208	13 173	46 343	13 173	46 343			5.1%	18.09
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-				-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant	157 775			157 775	157 775								-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	270	102	251	102	251			18.9%	46.59
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				-	
Municipal Drought Relief Grant				-					-					
Sub-Total Vote	158 315	-		158 315	158 315	270	102	251	102	251			18.9%	46.59
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	202 876	102 878	202 876	102 878			780.3%	395.79
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	69 342	17 063	69 342	17 063			106.2%	26.19
Sub-Total Vote	91 286			91 286	91 286	91 286	272 218	119 941	272 218				298.2%	131.49
Sub-Total	1 790 732			1 790 732	1 265 276	380 268	381 573	257 474	381 573	257 474	-		36.1%	24.49
Provincial and Local Government (Vote 5)												İ		İ
Municipal Infrastructure Gran	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759	672 728	388 759			24.4%	14.19
Sub-Total Vote	2 756 807	-		2 756 807	2 160 895	944 256	672 728	388 759	672 728	388 759			24.4%	14.19
Sub-Total	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759					24.4%	14.19
Total	4 547 539			4 547 539	3 426 171	1 324 524	1 054 301	646 233	1 054 301	646 233	-		27.6%	16.99
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure Provincial	Allocation	Allocation by
						Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						manicipanics	September 2010	2010	Department		Department	Department	Department	
		1	1	1		1		1	1			1		1
		1	1	1		1	1	1	1			1		1
R thousands		1	1	1		1	1	1	1			1		1
							1							
Summary by Provincial Departments	707 822	295 095	-	1 002 917	-	-	377 950	-	377 950	-			37.69%	0.009
Education		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1		-	-	0.00%	0.00%	0.00%	0.009
Health	93 009			93 009			9 181		9 181	_	0.00%	0.00%	987.11%	0.009
		l	1	1		1]	1	-		0.00%	0.00%	0.00%	0.009
								1		1				0.009
Social Development	267 103	177		267 280			165 592		165 592	-	0.00%			
Social Development Public Works, Roads and Transport	267 103 990	177		267 280 990			165 592		165 592		0.00%	0.00%	6195.45%	
Social Development Public Works, Roads and Transport Agriculture	990	177		990					-		0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	990 28 253			990 28 253			10 576		10 576		0.00%	0.00% 0.00%	0.00% 3743.32%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	990	177 254 918		990					-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3743.32% 3359.02%	0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	990 28 253			990 28 253			10 576		10 576	-	0.00%	0.00% 0.00%	0.00% 3743.32%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: eThekwini(ETH)

KwaZulu Natal: eThekwini(ETH)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to					Actual expenditure			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-				-
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155	95 604	85 490	14 020	85 490	14 020			79.8%	13.1%
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	75 004	03 470	14 020	03 470	14 020			77.070	13.170
Sub-Total Vote	115 855			115 855	115 855	96 604	85 490	14 020	85 490	14 020		l	79.0%	13.0%
Provincial and Local Government (Vote 5)	110 000			110 000	110,000	70 001		14.020	00 470				77.070	10.070
Municipal Systems Improvement Grant									_					-
Disaster Relief Funds				-					-	-	-			-
Internally Displaced People Management Grant									-	-			-	-
Sub-Total Vote														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	330 000			330 000				45 943	-	45 943	-			13.9%
Rural Transport Gran				-					-	-	-			-
Sub-Total Vote	330 000	-	-	330 000				45 943	-	45 943	-			13.9%
Public Works		1	1		1						1			
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626					····	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · · · ·	
Sub-Total Vote	73 626		· · · · · · · · · · · · · · · · · · ·	73 626		·····	· · · · · · ·	<u> </u>	····	· · · · ·		-		· · · · ·
Minerals and Energy (Vote 30)	25.000	1	1	25.000	35 000		1	16 763		16 763	1	1	1	47.9%
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	35 000	1	1	35 000	35 000 1 642			16 /63		16 763				
reasonal Electrification Programme (Allocation In-King) Grant	1 642	1	1	1 642	1 042								-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_
Backlogs in the Electrication of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant	25 000			25 000									-	-
Electricity Demand Side Management (Eskom) Grant	23 000			25 000										
Sub-Total Vote	61 642			61 642	36 642			16 763		16 763				27.9%
Water Affairs and Forestry (Vote 34	01042			01042	30 042			10 703		10 703				21.770
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant				-					-	-			- 1	-
Sub-Total Vote				-			-			-				-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	202 876	102 878	202 876	102 878	-		780.3%	395.7%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	69 342	17 063	69 342	17 063			106.2%	26.1%
Sub-Total Vote	91 286	-		91 286	91 286	91 286	272 218	119 941	272 218	119 941			298.2%	131.4%
Sub-Total Sub-Total	672 410	-	-	672 410	243 783	187 890	357 708	196 666	357 708	196 666			60.7%	33.4%
Provincial and Local Government (Vote 5)	595 912			595 912										-
Municipal Infrastructure Gran	595 912			595 912									- 1	-
Sub-Total Vote	595 912			595 912	<u></u>									
Sub-Total Total	1 268 322	-	-	1 268 322	243 783	187 890	357 708	196 666	357 708	196 666	-		30.2%	16.6%
Total	1 200 322			1 200 322	243 703	107 090	337 706	190 000	337 706	190 000		· ·	30.276	10.0%
		1		1			1			1				
				-	Year to	date	Eiret (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
	1	1	1	1	1		1			1	1	1	l l	
R thousands		1	1		1					1	1	1	l l	
	1		1		1						1			
Summary by Provincial Departments	499 664	16 800	-	516 464	-	-	240 462	-	240 462	-			46.56%	0.00%
Education	1						,			-	0.00%	0.00%	0.00%	0.00%
Health	45 538	1	1	45 538	1		211		211	-	0.00%	0.00%		0.00%
Social Development	1	1	1		1		l		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984	1	1	189 984	1		119 278		119 278	-	0.00%	0.00%	6278.32%	0.00%
Agriculture		1	1	-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 642	1	1	4 642	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	259 500	16 800	1	276 300	1		120 973		120 973	-	0.00%	0.00%	4378.32%	0.00%
Office of the Premier	1	1	1	-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	499 664	16 800		516 464			240 462		240 462	-	0.00%	0.00%	0.00% 46.56%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 A. All the figures are unaudited.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Vulamehlo(KZN211)

KwaZulu Natal: Vulamehlo(KZN211)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010					,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	658	803	658	803	-		52.6%	64.2%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-									l l	:
Sub-Total Vote	1 250			1 250	1 250	1 250	658	803	658	803			52.6%	64.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		492	-	492				65.7%
Disaster Relief Funds				-					-	-	-		- 1	-
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		492		492			-	65.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-				l	-	-				
Sub-Total Vote	-	-	-		-				-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	l		1		l			l	-	l				
Sub-Total Vote		-	-		-		-						- 1	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	1		1	-							<u> </u>			
National Electrification Programme (Allocation in-kind) Grant	1		1	-									-	
= -	1		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote				-	-									
Water Affairs and Forestry (Vote 34										·				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				_				ŀ						
Regional Bulk Infrastructure Grant				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										I .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1 .		i .		
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 Vote	2 000			2 000	2 000	2 000	658	1 295		1 295			32.9%	64.8%
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	030	1270	030	1273	-	-	32.770	04.07
Municipal Infrastructure Gran	11 247			11 247	11 247	4 843	4 975	643	4 975	643			44.2%	5.7%
Sub-Total Vote	11 247			11 247	11 247	4 843	4 975	643	4 975	643	-		44.2%	5.7%
Sub-Total Vote Sub-Total	11 247	····		11 247	11 247	4 843	4 975	643			 	 	44.2%	5.7%
Total	13 247			13 247			5 633	1 938					42.5%	14.6%
TOTAL	13 247		<u> </u>	13 247	13 247	3 043	3 033	1 730	3 833	1 730		<u> </u>	42.376	14.07
					Year t			Quarter		penditure	% Changes to	om 1st to 1st Q	% Charges	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual Y I D Ex	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1		1				September 2010	2010	1			1		1
	1		1				1	1	1			1		1
	1		1				1	1	1			1		1
R thousands														
										ļ	ļ			ļ
	320	725		1 045	-	-	4		4				0.38%	0.009
Summary by Provincial Departments	320							1		-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education	320			-										0.009
	320								-	-	0.00%	0.00%	0.00%	
Education	320								-	-	0.00%		0.00% 0.00%	0.009
Education Health	320			-			4				0.00% 0.00% 0.00%	0.00%		0.009
Education Health Social Development	320			- :			4			-	0.00%	0.00%	0.00%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture							4			-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	150	725		- - - - 150			4			-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture		725					4			-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Oovernment	150	725		- - - 150 895			4				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

					Year t	o date		Quarter		enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National		Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
thousands														
lational Treasury (Vote 8) ocal Government Restructuring Grant														
ocal Government Restructuring Grant ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	144	220	144	220	-		12.0%	18.4
	1 200			1 200	1 200	1 200	144	220	144	220			12.0%	18.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	144	220	144	220			12.0%	18.
Provincial and Local Government (Vote 5)	1 200	····	·····	1 200	1,200	1 200	199			220			12.0%	10.
Municipal Systems Improvement Grant	750			750	750	750		700		700				93.
Disaster Relief Funds	750			730	730	730		700		700				73.
Internally Displaced People Management Grant								l						
Sub-Total Vote	750			750	750	750		700		700				93.
Transport (Vote 33)	750			750		750				700				
Public Transport Infrastructure and Systems Grant									_				.	
Rural Transport Gran				-					-					
Sub-Total Vote	-					-			-		-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1	1			1		1	1	-	-			.	
Sub-Total Vote							-				-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 536	1		4 536	4 536	4 536			-	-	-			
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	4 536			4 536	4,536	4 536		<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-					-			-		
Regional Bulk Infrastructure Grant				-					-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant Sub-Total Vote									·	· ·				
Sport and Recreation South Africa (Vote 19)				<u>.</u>		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	ļ		· · · · · · · · · · · · · · · · · · ·				
2010 World Cup Host City Operating Grant								l						
2010 FIFA World Cup Stadiums Development Grant				-						1				
Sub-Total Vote														
Sub-Total	6 486			6 486	6 486	6 486	144	920	144	920			2.2%	14.
Provincial and Local Government (Vote 5)	- 100			- 100										
Municipal Infrastructure Gran	10 832			10 832	10 832	649		455	-	455				4.3
Sub-Total Vote	10 832			10 832	10 832	649	-	455	-	455				4.3
Sub-Total	10 832			10 832	10 832			455		455	-			4.3
Total	17 318		-	17 318	17 318		144	1 375	144	1 375	-	-	0.8%	7.9
				-										
			-			o date	First C			enditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
	1	1			1	1	1	1	1	1		J		
	1	1			1	1	1	1	1	1		J		
R thousands														
Summary by Provincial Departments	3 984	-		3 984	-		2 083		2 083				52.28%	0.0
Education	1	1		-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Health	2 049	1		2 049	1	1	1 977	1	1 977	-	0.00%	0.00%	9648.61%	0.0
Social Development	1	1		-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	1 730	1		1 730	1	1	16	1	16	-	0.00%	0.00%	92.49%	0.
Agriculture	15	1		15	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.
	190	1		190	l	1	90	l	90	-	0.00%	0.00%	4736.84%	0.
Sport, Arts and Culture														
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	
				-						:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Umzumbe(213)

Kwazulu Natai: Omzumbe(213)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-	-		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	246	388	246	388	-	-	19.7%	31.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-									-	
Sub-Total Vote	1 250			1 250	1 250	1 250	246	388	246	388			19.7%	31.0%
Provincial and Local Government (Vote 5)	1 230		·····	1 230	1,230	1 230	240	300	240	300			19.770	31.0%
Municipal Systems Improvement Grant	750			750	750	750		59	_	59				7.8%
Disaster Relief Funds	750			730	730	730		37		37				7.070
Internally Displaced People Management Grant									_			_		
Sub-Total Vote	750		-	750	750	750	-	59		59	-			7.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				_					_					
Rural Transport Gran				_					-					
Sub-Total Vote	-						-				-		-	-
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-			1	L	-	-		-		-
Sub-Total Vote											-			-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-					-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant				-										-
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-					-
Electricity Demand Side Management (Municipal) Grant				-					-	-	-			-
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote				<u>.</u>			· · · · · · · · · · · · · · · · · · ·				-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-
Implementation of Water Services Projects				-					-					-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	- :	-	-	-
Municipal Drought Relief Grant									· · · · · · · · · · · · · · · · · · ·		<u></u>			
Sub-Total Vote			-				-	i	-	-	-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant								l	_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-				İ	-	-	-	-	- 1	-
Sub-Total Vote									<u>-</u>	·	—————	<u></u>		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	246	447		447	-		12.3%	22.3%
Provincial and Local Government (Vote 5)	2 000		-	2 000	2 000	2 000	240	447	240	447			12.370	22.370
Municipal Infrastructure Gran	20 499			20 499	20 499	7 298	8 581	5 092	8 581	5 092			41.9%	24.8%
Sub-Total Vote	20 499	_	_	20 499	20 499	7 298	8 581	5 092	8 581	5 092			41.9%	24.8%
Sub-Total Vote	20 499			20 499	20 499	7 298		5 092	8 581	5 092			41.9%	24.8%
Total	22 499			22 499	22 499	9 298	8 827	5 5 3 9	8 827	5 539			39.2%	24.6%
														- 111
					Year to	o date	First C	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	170			170			9		9				5.29%	0.00%
Education				-					-		0.00%	0.00%	0.00%	0.00%
Health			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport			1	-			9	1	9	-	0.00%	0.00%	0.00%	0.00%
Agriculture			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170		1	170				1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-				1	-	-	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) 5	170	-	-	170	-	-	9	-	9	-			5.29%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: uMuziwabantu(KZN214)

KwaZulu Natal: uMuziwabantu(KZN214)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant									-	1	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		599	-	599	-		-	49.9
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200	<u>-</u>	·····	1 200	1,200	1 200	· · · · · · · · · · · · · · · · · · ·	599	·········	599		<u> </u>		49.9
Provincial and Local Government (Vote 5)					750	750						l		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	/50	/50			-	-			-	
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750				ļ .	i	ļ		
Transport (Vote 33)	/50	<u>-</u>	·····	/30	/30	/30		 		· · · · · ·		·		
Public Transport Infrastructure and Systems Grant				_					_					
Rural Transport Gran										-				
Sub-Total Vote	 		····		<u> </u>		 	ļ		· · · · · · · · · · · · · · · · · · ·	·	l		
Public Works	 		ļ	· · · · · · · · · · · · · · · · · · ·	 	·	ļ	<u></u>	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	·	 	
Expanded Public Works Programme Incentive Grant (Municipality)			1	1				I	1	1		I	1 1	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						· · · · · · ·		···	† · · · · · · ·	· · · · · · · · ·	<u> </u>		
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		1				· · · · · · · · · · · · · · · · · · ·	i	1	
Integrated National Electrification Programme (Municipal) Grant	10 800		1	10 800	10 800	1		1		1 -		l .		
National Electrification Programme (Allocation in-kind) Grant			1											
			1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant									-					
Sub-Total Vote	10 800	-		10 800	10 800									
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-					-	-			- 1	
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	12 750	-	-	12 750	12 750	1 950	-	599	-	599	-	-	-	4.7
Provincial and Local Government (Vote 5)												1		
Municipal Infrastructure Gran	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308	-	-	30.6%	10.4
Sub-Total Vote	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1,308	<u> </u>	<u> </u>	30.6%	10.4
Sub-Total	12 578	-	-	12 578	12 578	3 815	3 851	1 308	3 851	1 308	-	-	30.6%	10.4
Total	25 328			25 328	25 328	5 765	3 851	1 907	3 851	1 907	-		15.2%	7.5
				L										
							_							
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1													
R thousands														
Summary by Provincial Departments	1 570	4 225	-	5 795	-		1 238	-	1 238				21.36%	
Summary by Provincial Departments Education		4 225	-	-	-	-			-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	1 570	4 225	-		-	-	1 238			-	0.00%	0.00%	0.00% 8938.87%	0.0
Summary by Provincial Departments Education Health Social Development	867	4 225	-	- 867 -	-	-	775		775	-	0.00%	0.00%	0.00% 8938.87% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		4 225	-	- 867 - 439	-	-			- 775 - 463	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 8938.87% 0.00% 10546.70%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	867 439	4 225	-	- 867 - 439	-	-	775		775	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 8938.87% 0.00% 10546.70% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arris and Culture	867 439 95		-	- 867 - 439 - 95	-	-	775		- 775 - 463 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8938.87% 0.00% 10546.70% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	867 439	4 225	-	- 867 - 439 - 95 4 394	-	-	775		- 775 - 463 - -	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8938.87% 0.00% 10546.70% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agricultura Agricultura Sport, Arts and Culture Housing and Local Government Office of the Premier	867 439 95			- 867 - 439 - 95	-	-	775		- 775 - 463 -	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8938.87% 0.00% 10546.70% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	867 439 95			- 867 - 439 - 95 4 394			775		- 775 - 463 - -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8938.87% 0.00% 10546.70% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

- Unatlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d It be figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Ezinqolweni(KZN215)

KwaZulu Natal: Ezinqolweni(KZN215)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-	-	-	1
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		477	-	477	-	-	-	38.1
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250		477	····	477				38.1
Provincial and Local Government (Vote 5)	1 250		·····	1 250	1,250	1 200	· · · · · · · · · · · · · · · · · · ·	4//	····	4//		<u> </u>		38.1
Municipal Systems Improvement Grant	750			750	750	750		49	-	49				6.5
Disaster Relief Funds	750			-	750	750		1	-				-	0.0
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		49		49				6.5
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-			-	
Rural Transport Gran									ļ	ļ		ļi		
Sub-Total Vote Public Works	-				ļ		 	ļ — -		-	 	ļ	-	
Expanded Public Works Programme Incentive Grant (Municipality)					1			I	1			I	1	l
Sub-Total Vote							· · · · · · ·	·	· · · · ·	 	· · · · · · ·	.		
Minerals and Energy (Vote 30)				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	·				·		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 586			-	-			-	I
National Electrification Programme (Allocation in-kind) Grant	910			910	910				-				-	
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-		-	
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant	8 910				8 910	4 586			· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote Water Affairs and Forestry (Vote 34	8 910	<u>·</u>	·····	8 910	8 910	4 586	· · · · · · · · ·	<u> </u>	· · · · · · · · ·	 		<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								1						
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		-		-	
Municipal Drought Relief Grant														
Sub-Total Vote	-			-	-	-	-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	
Sub-Total Vote									·····	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote	10 910	-	-	10 910	10 910	6 586	-	525		525			-	5.3
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	9 250			9 250	9 250	3 293	929	1 222	929	1 222			10.0%	13.2
Sub-Total Vote	9 250	-	-	9 250	9 250	3 293	929	1 222	929	1 222	-		10.0%	13.2
Sub-Total	9 250			9 250	9 250	3 293	929						10.0%	13.2
Total	20 160			20 160	20 160	9 879	929	1 747	929	1 747		-	4.8%	9.1
				-						-	% Changes to	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	muni buaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
					1			1	1			1	1	1
					1			1	1			1	1	1
R thousands	<u> </u>						<u> </u>			<u> </u>	<u> </u>			
Summary by Provincial Departments	259		-	259	-	-	-	-	-	-			0.00%	0.00
Education				-	1			1	-	-	0.00%	0.009	0.00%	0.00
Health				-	1			1	-		0.00%			0.00
Social Development				-	1			1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport Agriculture				-	1			1	1	-	0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture	90			90	1			1	1	1	0.00%	0.009	0.00%	0.00
Housing and Local Government	169			169	1			1	1		0.00%	0.009		0.00
Office of the Premier	105			-	1			1]		0.00%	0.007		0.00
	1				1		1	1		1				
Other Departments				-					-	-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: Hibiscus Coast(KZN216)					Year t	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jeui)		201011	Schedule	direct grants	Department by 30		Department	by mameipanties	Department	Department	Department	municipalities
							September 2010	2010						, , ,
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	97	97			8.1%	0.10
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	97	97	9/	97			8.1%	8.19
										-				
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·				-	
Sub-Total Vote	1 200	····		1 200	1,200	1 200	97	97	97	97		·	8.1%	8.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-				
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)												İ		
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-					-	-	-			
Sub-Total Vote	-	-	-	-			-		-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870	l	L	870		L	L	L		l	-	L		
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)										T		l		
Integrated National Electrification Programme (Municipal) Grant	18 000	1	1	18 000	18 000	1		1						
National Electrification Programme (Allocation in-kind) Grant		1	1		1									
and the second of the second o	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant								1			-			
Electricity Demand Side Management (Eskom) Grant														
	18 000			18 000	18 000									
Sub-Total Vote	18 000	<u>-</u>		18 000	18 000	<u> </u>	<u>-</u>	 		 				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	
Implementation of Water Services Projects													-	
Regional Bulk Infrastructure Grant				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-	:	-		-	
Municipal Drought Relief Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant										-			-	
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote											-		-	
Sub-Total	20 820			20 820	19 950	1 950	97	97	97	97			0.5%	0.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	21 102			21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.69
Sub-Total Vote	21 102	_		21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.69
Sub-Total Sub-Total	21 102			21 102	21 102			1 186	9 339				44.3%	5.69
Total	41 922			41 922	41 052		9 436	1 283					23.0%	3.19
	7.722	<u> </u>	l	77.722	-11032	3473	7430	. 203	7430	7 203	1		23.070	3.17
					Vaar	o date	First /	Quarter	YTO E	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
										1		l		
ı														
R thousands														
R thousands														
Summary by Provincial Departments	6 589	-	-	6 589			2716		2 716	-			41.22%	0.00
	6 589	-	-	6 589	-	-	2 716	-	2 716	-	0.00%	0.00%	41.22% 0.00%	
Summary by Provincial Departments	6 589	-	-	-	-	-	2716	-	2 716 - 2 716		0.00%	0.00%		0.00
Summary by Provincial Departments Education		-	-	6 589	-	-		-	-	-			0.00%	0.0
Summary by Provincial Departments Education Health Social Development	3 336	-	-	3 336 -	-	-		-	-	- :	0.00%	0.00%	0.00% 8141.49% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	-	-	-		-	2 716 -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 8141.49% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 336 2 918		-	3 336 - 2 918		-		-	2 716 -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 8141.49% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	3 336		-	2 918 - 3 336					2 716 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8141.49% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	3 336 2 918	-	-	2 918 - 3 336 - 2 918 -	-	-		-	2 716 -	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8141.49% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 336 2 918	-	-	2 918 - 3 336	-	-			2 716 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8141.49% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Ugu(DC21)

KwaZulu Natal: Ugu(DC21)					Year t	to date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	'	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010			1	'	direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
			1	1		I	September 2010	2010						
D. H				1		1								
R thousands National Treasury (Vote 8)			+		 	 								
Local Government Restructuring Grant			1	1		I						1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	227	328	227	328		1	22.7%	32.89
Neighbourhood Development Partnership (Schedule 6)	1 000		1	1 000	1 000	1 000	221	320	- 221	320		1 :	22.770	32.07
Neighbourhood Development Partnership (Schedule 7)			1	-								-		
Sub-Total Vote	1 000			1 000	1 000	1 000	227	328	227	328		l .	22.7%	32.89
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	214	645	214	645			21.4%	64.59
Disaster Relief Funds				-		1		1	-	-			-	
Internally Displaced People Management Grant			1	-					-	-				
Sub-Total Vote	1 000		·	1 000	1 000	1 000	214	645	214	645			21.4%	64.59
Transport (Vote 33)			1	1		1						1		
Public Transport Infrastructure and Systems Grant				-		1		i .	-	-			-	
Rural Transport Gran			 				+			ļ				
Sub-Total Vote Public Works	-		 			-	+			-	 	ļ		ļi
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	2 065		1	2 065	1	I	1	1	1			I		
Sub-Total Vote	2 065			2 065			 		· · · · · · · · · · · · · · · · · · ·	-	 	 	-	
Minerals and Energy (Vote 30)	2 003	<u>-</u>	·	2 003	i		 	 	····	 	 	 		
Integrated National Electrification Programme (Municipal) Grant			1	-		1		ı	_	l .		l .		
National Electrification Programme (Allocation in-kind) Grant	1		1	1 -	1									
			1	1			4							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-			4							
Electricity Demand Side Management (Municipal) Grant			1	-					-	-				
Electricity Demand Side Management (Eskom) Grant			1	-					-					
Sub-Total Vote														
Water Affairs and Forestry (Vote 34			1	1										
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-			4		-				- 1	
Implementation of Water Services Projects			1	1			4		-				- 1	
Regional Bulk Infrastructure Grant	1 106			1 106	1 106		4		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1	1			-	8		8		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1	1			4		-	-	-	-	- 1	
Municipal Drought Relief Grant Sub-Total Vote	1 106		 	1 106	1 106	 	+		·····		·	ļ		
Sport and Recreation South Africa (Vote 19)	1 100			1 100	1 100	·		°	· · · · · · · · · · · · · · · · · · ·	°		ļ		· · · · · · · · · · · · · · · · · · ·
2010 World Cup Host City Operating Grant			1	1		I			_			1		
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			1	1		1				1		1	- 1	
Sub-Total Vote								 	····	 	· · · · · · · · ·	 		
Sub-Total	5 170	-		5 170	3 106	2 000	441	980	441	980	-		22.1%	49.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	198 757		1	198 757	198 757	113 500	77 667	34 290	77 667	34 290			39.1%	17.39
Sub-Total Vote	198 757	-		198 757	198 757	113 500	77 667	34 290	77 667	34 290			39.1%	17.39
Sub-Total	198 757		- 1	198 757					77 667				39.1%	17.39
Total	203 927	-	-	203 927	201 863	115 500	78 108	35 270	78 108	35 270	-		38.9%	17.69
				-					-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
				1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1	1		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1	1		1	September 2010	2010						
			1	1	1	1	1	1	1			1		l
R thousands			1	1	1	1	1		1			1		1
					†		 	†			1		 	
Summary by Provincial Departments	69	38 069		38 138		-	30 336	-	30 336	-	1		79.54%	0.009
Education		22 000			1		23000	1		-	0.00%	0.009		0.00%
Health	69		1	69	.	1	27	-	27		0.00%			0.009
Social Development			1	-	1	1	1	1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport			1	-	1	1	392	.]	392	-	0.00%	0.009		0.009
Agriculture			1	-		1	1		-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture			1	-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.009
Housing and Local Government		38 069	1	38 069	1	1	29 917	1	29 917	-	0.00%	0.009		0.009
							1	1	1		0.00%	0.009	0.00%	0.009
Office of the Premier			J i	-		Į.			-	-				
	69	38 069		38 138			30 336		30 336	-	0.00%	0.009		0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: uMshwati(KZN221)

KwaZulu Natal: uMshwati(KZN221)					Year	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1.500			1 500	1.500	1.500		200		200			-	10.0
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		288	-	288	-		-	19.2
Neighbourhood Development Partnership (Schedule 6)				-					-				-	
Neighbourhood Development Partnership (Schedule 7)				-			l						l l	
Sub-Total Vote	1 500		-	1 500	1 500	1 500	-	288		288			-	19.2
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		73		73			-	9.7
Disaster Relief Funds													-	
Internally Displaced People Management Grant								l						
Sub-Total Vote	750			750	750	750		73	-	73				9.7
Transport (Vote 33)	730			730	730	730				1		 		7.7
								1						
Public Transport Infrastructure and Systems Grant				-				1	-				-	
Rural Transport Gran						ļ	ļ						-	
Sub-Total Vote	-	· ·	-	-		-	-		-	-	-	L	-	
Public Works	1	l	1	l	1		1	1	l		1	1		l
Expanded Public Works Programme Incentive Grant (Municipality)				-					-	l	-	<u> </u>		
Sub-Total Vote														
Minerals and Energy (Vote 30)						1				1		1		
Integrated National Electrification Programme (Municipal) Grant	8 000	l	1	8 000	8 000	6 132	1	3 355	1	3 355	1 .	l .		41.9
National Electrification Programme (Allocation in-kind) Grant	0 000			0 000	0 000	0 132		3 355		3 333				41.7
reasonal crecimication Programme (Allocation III-king) Graffit		1	1	1										
								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						100				
Electricity Demand Side Management (Municipal) Grant				-					-			-	-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 000		-	8 000	8 000	6 132	-	3 355		3 355			-	41.9
Water Affairs and Forestry (Vote 34												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant													-	
				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1			-	
Municipal Drought Relief Grant				-									-	
Sub-Total Vote	-	-	-	-	-		-		-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote						 		 	···	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Vote	10 250	•		10 250	10 250	8 382	•	3 716		3 716		-		36.3
	10 250			10 250	10 250	8 382	-	3 / 16	-	3 / 16	-	-	-	36.3
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331			50.2%	50.2
Sub-Total Vote	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331	· .	<u> </u>	50.2%	50.2
Sub-Total	12 614			12 614	12 614			6 331	6 331				50.2%	50.2
Total	22 864		-	22 864	22 864		6 331	10 047			1		27.7%	43.9
							1		1.00					
					V	to date	F*	Quarter	VTC C	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni Duaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	l	1	1	1	1	l	1	1	1	1	l
		1	1	1				1	1	1	1	1	1	l
R thousands		1	1	1				1	1	1	1	1	1	l
	†				 	 	 			t	t			l
D	+					· · · · · · · · · · · · · · · · · · ·	·			·	 		***************************************	
Summary by Provincial Departments	719	· ·		719	-	-	5 575		5 575		l	-	775.38%	0.00
Education		1	1	-				1	-	-	0.00%	0.009	0.00%	0.00
Health	443	l	1	443	1	1	1	1	-		0.00%	0.009	0.00%	0.00
Social Development		1	1	-				1	-	-	0.00%	0.009	0.00%	0.0
Public Works, Roads and Transport	106	l	1	106	1	1	5 572	1	5 572		0.00%	0.009	525660.38%	0.0
	1	l	1		1	1	1	1		1 -	0.00%	0.009	0.00%	0.0
			1		1	1	1	1	1	1				0.0
Agriculture														
Agriculture Sport, Arts and Culture				-			_		_	-	0.00%	0.009	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	170			170			3		3	:	0.00%	0.009	176.47%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	170						3		_	:	0.00%	0.009	176.47% 0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government	170		_	170			3 5 575		3	-	0.00%	0.009	176.47% 0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: uMlgeni(KZN 222)

KwaZulu Natal: uMgeni(KZN 222)					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	24	25	24	25			2.0%	2.19
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	1 200	24	1 298	24	1 298			2.070	43.39
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000			1270	-	1 2 7 0				43.3
Sub-Total Vote	4 200			4 200	4 200	1 200	24	1 323	24	1 323			0.6%	31.59
Sub-rotal vote	4 200			4 200	4 200	1 200	24	1 323	24	1 323		<u> </u>	0.6%	31.5
Provincial and Local Government (Vote 5)	250									_		1		
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.3%	0.39
Disaster Relief Funds				-					-					
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		2	2				0.3%	0.39
Transport (Vote 33)						i		i e		i			l i	
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-				İ	-	-			- 1	
Sub-Total Vote		-	-	-	-		-		-		-		-	
Public Works								l			1			
Expanded Public Works Programme Incentive Grant (Municipality)	1	1			l	1	1	I	l	1		I		1
		 		·			·				 	· · · · ·	-	
Sub-Total Vote	<u></u>	ļ <u>-</u>	·····	<u>.</u>	 						 			
Minerals and Energy (Vote 30)	1	1			l	1	1	I	l	1		1		1
Integrated National Electrification Programme (Municipal) Grant	1	1		-	l				-	-				
National Electrification Programme (Allocation in-kind) Grant	1	1		-	l									
	1	1			l									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant													. 1	
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote				-								· · · · · · · · · · · · · · · · · · ·		
Water Affairs and Forestry (Vote 34						· · · · · · · · · · · · · · · · · · ·						<u> </u>		
Nater Arian's and Porestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
				-									1 1	
Regional Bulk Infrastructure Grant				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-					-	-	-			
Sub-Total Vote													-1	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				_				l						
2010 FIFA World Cup Stadiums Development Grant								l						
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·							-	
Sub-Total Vote	4 950			4 950	4 950	1 950	26	1 325	26	1 325			0.5%	26.89
	4 730			4 930	4 730	1 930	20	1 323	20	1 323	-		0.5%	20.0
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 097	1		11 097	11 097	5 274	4 985	869	4 985	869			44.9%	7.89
Sub-Total Vote	11 097			11 097	11 097	5 274	4 985	869	4 985	869	<u> </u>	<u> </u>	44.9%	7.89
Sub-Total	11 097	-		11 097	11 097		4 985	869					44.9%	7.89
Total	16 047		-	16 047	16 047	7 224	5 011	2 195	5 011	2 195			31.2%	13.79
					Vear t	o date	Firet (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni buaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	l			l		September 2010	2010	1	1		1	1 1	l
	1	l			l	1	1	l	l	1		l	1	l
	1	1			l	1	1	1	l	1		l	1	l
R thousands														l
		l			l			l	l		1	l		l
Summary by Provincial Departments	3 354	5 500		8 854		l	1 070		1 070			l	12.08%	0.00
	3 334	3 500		8 854	l -	-	1 0/0	l						
Education	1 .	1			l	1	1	1		-	0.00%	0.00%	0.00%	0.00
Health	1 270	1		1 270	l	1	713	1	713	-	0.00%	0.00%		0.00
Social Development	1	1		-	l	1	1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	1 651			1 651			347		347	-	0.00%	0.00%	2101.76%	0.00
Agriculture	265	1		265	l	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
		1		168	1	1	1	l		1	0.00%	0.00%	0.00%	0.00
	168													
Sport, Arts and Culture	168	5 500					40		40					
Sport, Arts and Culture Housing and Local Government	168	5 500		5 500			10		10	-	0.00%	0.00%	18.18%	0.00
Sport, Arts and Culture Housing and Local Government Office of the Premier	168	5 500					10		10	-	0.00%	0.00%	6 18.18% 6 0.00%	0.00
Sport, Arts and Culture Housing and Local Government	168 3 354	5 500 5 500		5 500			1070	_		-	0.00%	0.00%	6 18.18% 6 0.00%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: Mpofana(KZN223) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 Allocation by direct grants Department Department Department Department municipalities September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 1 500 leighbourhood Development Partnership (Schedule 7) 1 500 1 500 Sub-Total Vote
Provincial and Local Government (Vote 5) 1 500 1 500 522 565 522 565 34.8% 37.7% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 53 53 7.0% nternally Displaced People Management Grant Sub-Total Vote 7.0% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Gran Sub-Total Vote Public Works
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 226 Regional Bulk Infrastructure Grant Vater 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
Provincial and Local Government (Vote 5) 2 250 2 250 2 250 2 476 522 618 522 618 23.2% 8 039 8 039 8 039 6 000 3 093 3 093 38.5% Municipal Infrastructure Gran Sub-Total Total 8 039 8 039 8 039 6 000 3 093 3 093 38.5% 10 289 10 289 10 289 8 476 3 615 618 3 615 618 35.1% 6.0% Actual expenditure Provincial Department % Changes for the 1st Q Exp as % of Exp as % % Changes from 1st to 1st Q Education 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Health 923 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1 756 1 756 Agriculture Sport, Arts and Culture 42 725 725 Housing and Local Govern Office of the Premier 0.00%

Total of Provincial transfers to Municipalities (Part B) 5

2 721

725

3 446

^{1.} Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

^{4.} All the figures are unaudited.

^{5.} 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.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: impendie(KZN224)

Division of evenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities
	year)		2010/11	schedule		Department by 30	by 30 September		by municipalities				
of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
					1								
		l				September 2010	2010						
			· '		ſ								
	ļ	l			ı			_				_	
1 250	ļ		1 250	1 250	1 250	275	362	275	362			22.0%	29.09
	ļ	l							-			-	
1 250	· · ·	· · · · · ·	1 250	1 250	1 250	275	362	275	362		·	22.0%	29.09
	ļ												
/50	ļ	l	/50	/50	/50		8/		8/			-	11.69
	ļ	l			ı							-	
750		·	750	750	750		87		87		· · · · · · · · · · · · · · · · · · ·		11.69
			1	750	750								
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						-	· ·		-		-	-	
1 260		1	1 240	1 240	450	1			1	1	l		
1 300		1	1 300	1 300	452			-	-				
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	ļ	l	-					-	-		-	-	
	ļ	l										-	
1 360			1 360	1 360	452								
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			· · · · · ·										
		-			- i-	-			-				
3 360		H	3 360	3 360	2 452	2/5	449	2/5	449		<u> </u>	8.2%	13.49
7 274	ļ	l	7 274	7 274	2.040	024	1 720	024	1 720			11 200	23.69
	ļ	l											23.69
										<u> </u>	·		23.69
10 736			10 736			1 111	2 187					10.3%	20.49
Main Budget						Actual							Exp as % of Allocation by
	Buuget	Aujustilients	2010/11	payment scriedule			municipalities by						municipalities
	ļ	l	ı		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1	l '		I	September 2010	2010		1	1	1	1	1
		1	l '		I	1			1	1	1	1	1
		1	l '		I	1			1	1	1	1	1
					<u> </u>								
265	1 500	-	1 765		-	421		421	-			23.85%	0.00
					i			-		0.00%	0.00%	0.00%	0.00
		1	-		I	1			-	0.00%	0.00%	0.00%	0.00
		1	-		I	1		-	-	0.00%	0.00%	0.00%	0.009
		1	-		I	1		-	-	0.00%	0.00%	0.00%	0.009
		i l	-		I	1		-	-	0.00%	0.00%	0.00%	0.00
95	J		95		ļ	421		421	-	0.00%	0.00%	44315.79%	0.00
95 170	1 500		1 670			421		Ξ.	-	0.00%	0.00%	0.00%	0.00
	1 500					421			-			0.00%	
	1 360 1 360 1 360 3 360 7 376 7 376 7 376	750	750 750	750 750 750 750 750 750 750 750 750 750	750 750 750 750 750 750 750 750 750 750	750	750	750	750	750	750	750	1360

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Msunduzi(KZN225)

KwaZulu Natal: Msunduzi(KZN225)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	, , ,				direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
		l '	1	l			September 2010	2010						l
Datada		l '										l		
R thousands National Treasury (Vote 8)	+			 										
Local Government Restructuring Grant		l '	1	l								1		
Local Government Financial Management Grant	1 200	l '	1	1 200	1 200	1 200			-					i
Neighbourhood Development Partnership (Schedule 6)	15 000	l '		15 000	15 000	1200						1		l
Neighbourhood Development Partnership (Schedule 7)	700	l '		700	700									
Sub-Total Vote	16 900	-	-	16 900	16 900	1 200				r		I		
Provincial and Local Government (Vote 5)														1
Municipal Systems Improvement Grant	750	l '		750	750	750			-	-			-	l
Disaster Relief Funds		l '		-					-	-	-	-	-	
Internally Displaced People Management Grant				-							-		-	
Sub-Total Vote	750	·	-	750	750	750	<u> </u>	<u> </u>						
Transport (Vote 33)		l '		I						1		1		l
Public Transport Infrastructure and Systems Grant	15 000	l '	1	15 000				1 005	-	1 005	-		-	6.79
Rural Transport Gran	15 000		ļ	15 000			 	1 005	<u>-</u> -	1 005	ļ	ļ		6.79
Sub-Total Vote Public Works	15 000	·····	-	15 000	 	·	 	1 005	-	1 005	 	l	-	6.7
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1 827	l '	1	1 827				I				I	1	
Sub-Total Vote	1 827		· · · · · · · · · · · · · · · · · · ·	1 827		-	 	 		-	 	 	-	
Minerals and Energy (Vote 30)	1 827			1 827	 	-	 	 	 	 	 	 	-	·
Integrated National Electrification Programme (Municipal) Grant]	ı '	1	1 -				I		1 .		l .		I
National Electrification Programme (Allocation in-kind) Grant	868	ı '	1	868	868									
	500	l '	1	I	300									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '												
Electricity Demand Side Management (Municipal) Grant	4 000	l '	1	4 000					-	-			-	
Electricity Demand Side Management (Eskom) Grant		l '	1	-									-	
Sub-Total Vote	4 868			4 868	868									
Water Affairs and Forestry (Vote 34		l '		I										
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '	1					1			-		-	
Implementation of Water Services Projects		l '	1								-		-	
Regional Bulk Infrastructure Grant		l '							-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '	1						-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '	1						-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote								ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · ·	i-	ļi-		
Sport and Recreation South Africa (Vote 19)				·		·		ļ		·		ļ		
2010 World Cup Host City Operating Grant		l '	1	l					_					
2010 FIFA World Cup Stadiums Development Grant		l '	1	1						1		1		
Sub-Total Vote								 	···	 	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Sub-Total	39 345			39 345	18 518	1 950	-	1 005		1 005			-	2.89
Provincial and Local Government (Vote 5)		i												
Municipal Infrastructure Gran	105 142	l '	1	105 142	105 142	30 483	7 547	449	7 547	449			7.2%	0.49
Sub-Total Vote	105 142		-	105 142	105 142	30 483	7 547	449	7 547	449			7.2%	0.49
Sub-Total	105 142	· ·	-	105 142			7 547	449					7.2%	0.49
Total	144 487	-	-	144 487	123 660	32 433	7 547	1 454	7 547	1 454			5.3%	1.09
				-					-					
Transfers by Provincial Departments to Municipalities(Agency					Year t			uarter		penditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
		1	,	1	,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l '	1	l		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
]	ı '	1	l		1	September 2010	2010	1			1	1	1
]	l '	1	l				1				1	1	1
R thousands]	l '	1	l				1				1	1	1
Kulousulus	 		—											
Summary by Provincial Departments	35 827	14 400	····	50 227	l	· · · · · · · · · · · · · · · · · · ·	27 491		27 491	-	 		54.73%	0.00
Education	33 821	400			†	l	2/ 491	<u> </u>	27 491	-	0.00%	0.00%	0.00%	0.00
Health	9 120	ı '		9 120		1		1			0.00%			0.00
Social Development	5 120	l '	1	J -				1			0.00%	0.00%		0.00
Public Works, Roads and Transport	22 934	ı '	1	22 934			22 589		22 589		0.00%	0.00%		0.00
Agriculture]	ı '	1			1		1			0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	773	ı '	1	773		1	896	1	896	-	0.00%	0.00%	11591.20%	0.00
Housing and Local Government	3 000	14 400	1	17 400		1	4 006	1	4 006	-	0.00%	0.00%		0.00
Office of the Premier			1	-	1	l	1	1	-		0.00%	0.00%		0.00
Office of the Premier														
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	35 827	14 400	L i	- 50 227			27 491		27 491		0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Mkhambathini(KZN226)

KwaZulu Natal: Mkhambathini(KZN226)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
					1		ptcmacr 2010	1 20.0						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		271	-	271	-			18.1
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 500	·	·	1 500	1 500	1 500		271		271		<u> </u>		18.1
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		108	-	108			-	14.4
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-	-			
Sub-Total Vote	750			750	750	750		108		108		<u> </u>		14.4
	/50			/50	/50	/50		108	<u>-</u>	108			<u> </u>	14.4
Transport (Vote 33) Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran				-						-				
Sub-Total Vote				-								i		
Public Works	ļ	······································			ļ		 	<u></u>	ļ <u>-</u>	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	·	
Expanded Public Works Programme Incentive Grant (Municipality)			1		1			I	1		1	I		1
Sub-Total Vote	 		·			 	 	 	· · · · · ·	 	 	·	·	
Minerals and Energy (Vote 30)	 		· · · · · · · ·	<u>.</u>	 	· · · · · · · · · · · · · · · · · · ·	 	 	 	 	 	·	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant			1	_	1	1		1	-	1 -				1
National Electrification Programme (Allocation in-kind) Grant	7 816			7 816	7 816				-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-			-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant										·			ļ	
Sub-Total Vote	7 816	<u>.</u>		7 816	7 816	·	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · ·	<u> </u>	·	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-					-					
				-						1			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-			-	
Municipal Drought Relief Grant Sub-Total Vote								<u> </u>	<u>-</u>	· · · · · · · · ·		<u> </u>		
Sport and Recreation South Africa (Vote 19)										<u> </u>		·		
2010 World Cup Host City Operating Grant									-			1		
2010 FIFA World Cup Stadiums Development Grant				-					-	1			-	
Sub-Total Vote								 		 		·	· · · · · · · · · · · · · · · · · · ·	
Sub-Total	10 066			10 066	10 066	2 250	-	379		379				16.8
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 528			8 528	8 528	304	305	578	305	578			3.6%	6.8
Sub-Total Vote	8 528			8 528	8 528	304	305	578	305	578			3.6%	6.8
Sub-Total	8 528	······		8 528	8 528	304		578			-		3.6%	6.8
Total	18 594			18 594	18 594								2.8%	8.9
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
			1		1			1	1		1			1
R thousands	<u> </u>						<u> </u>			<u> </u>			<u> </u>	
	-									L				
Summary by Provincial Departments	2 372	-	-	2 372	-	-	525	-	525				22.13%	0.00
Education			1	-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1	1		1	-	-	0.00%	0.009		0.00
Social Development			1	-	1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	8		1	8	1	1		1	-	-	0.00%	0.009		0.00
Agriculture			1	-	1	1		1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture	2 195		1	2 195	1	1	525	1	525	-	0.00%	0.009		0.00
Housing and Local Government	169			169					-	-	0.00%	0.009		0.00
Office of the Premier			1	-	1	1		1	-	-	0.00%	0.009		0.00
			1								0.00%			0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 372			2 372			525		525		0.00%	0.009	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Richmond(KZN227)

KwaZulu Natal: Richmond(KZN227)					Year	to date	Firet C	Quarter	YTD Ev	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	outer Augustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					uncer grains	September 2010	2010	Бераганста		Department	Department	Department	manicipantics
								23.0						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-			- 1	
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	173	385	173	385			11.5%	25.79
leighbourhood Development Partnership (Schedule 6)				-					-	-				
eighbourhood Development Partnership (Schedule 7)				-			l						l l	
ub-Total Vote	1 500			1 500	1 500	1 500	173	385	173	385			11.5%	25.79
ovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	750			750	750	750		385	-	385			- 1	51.49
saster Relief Funds				-					-	-			- 1	
ternally Displaced People Management Grant				-					-	-			- 1	
ub-Total Vote	750		-	750	750	750		385		385			-	51.49
ansport (Vote 33)														
iblic Transport Infrastructure and Systems Grant									-					
iral Transport Gran	1	1		-	1	1	1	l	-					
ib-Total Vote		-	-	-		-	-							
blic Works														
spanded Public Works Programme Incentive Grant (Municipality)	1	1			1	1	1						1	
ub-Total Vote										· · · · · · · · · · · · · · · · · · ·		1		
inerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		·····	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	<u>_</u>		 				
tegrated National Electrification Programme (Municipal) Grant	1	1			1	1	1			1				
tional Electrification Programme (Allocation in-kind) Grant	1	1			1									
nional Electrication Frogramme (Allocation III-Mild) Grafit														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	1					: -				
cklogs in the Electrification of Clinics and Schools (Allocation in-kind) ectricity Demand Side Management (Municipal) Grant	1	1		· ·	1								-	
ecuricity Demand Side Management (Municipal) Grant	1	1		1	1									
ectricity Demand Side Management (Eskom) Grant			ļ									i		
b-Total Vote	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	<u></u>	-	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	ļ		-	-	
ater Affairs and Forestry (Vote 34	1	1		1	1									
cklogs in Water and Sanitation at Clinics and Schools Grant	1	1		-	1					: -				
plementation of Water Services Projects	1	1		-	1				-	-				
egional Bulk Infrastructure Grant	1	1		-	1				-	-			-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1		-	1				-	-	-	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1		-	1				-	-			- 1	
unicipal Drought Relief Grant			ļ											
ub-Total Vote				-			-		-				-	
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant	1	1		-	1	1	1		-	-				
010 FIFA World Cup Stadiums Development Grant			L									L		
ub-Total Vote			-							-			-	
ub-Total	2 250	-	-	2 250	2 250	2 250	173	771	173	771	-		7.7%	34.29
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	11 224	1		11 224	11 224	3 729	6 376	2 672	6 376	2 672			56.8%	23.89
Sub-Total Vote	11 224	-		11 224	11 224	3 729	6 376	2 672	6 376	2 672			56.8%	23.89
ub-Total	11 224	-	-	11 224	11 224		6 376	2 672	6 376				56.8%	23.89
otal	13 474			13 474			6 549	3 443					48.6%	25.69
	.3474	<u> </u>	1	.54/4	.54/4	3777	3347	3443	3 347	5 443			-5.070	23.07
									-					
					Year	o date	First C	huarter	YTO Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
	1	1		1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
	1	1		1	1	Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1		1	1	1	September 2010	2010	1			l	1	
	1	1		1	1	1	1		1			l		
	1	1		1	1	1	1		1	1		1		
thousands			-										 	
	l	ļ	ļ	l	ļ	ļ	ļ		ļ				 	
	59	10 300	-	10 359	-	-	9		9	-			0.09%	0.00
			1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Education							1				0.00%	0.00%	0.00%	0.00
Education Health				-										
Education Health				-					-	-	0.00%	0.00%	0.00%	0.00
Education Health Social Development	59			- - 59					-	-			0.00%	
Education Health Social Development Public Works, Roads and Transport	59			- - 59					-	-	0.00%	0.00%		0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	59			- - 59 -					-	-	0.00% 0.00%	0.00%	0.00%	0.00
immany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housian and Local Government	59	10 300		-			a		- - - - 9		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00 0.00 0.00
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	59	10 300		- - 59 - - 10 300			9		- - - - 9	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8.74%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	59	10 300		-			9		- - - - 9	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: uMigungundlovu(DC22)

KwaZulu Natal: uMgungundlovu(DC22)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						l
Difference de												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	170	113	170			11.3%	17.09
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1 000	113	170	113	170		1	11.570	17.07
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000		-	1 000	1 000	1 000	113	170	113	170		I	11.3%	17.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		491	-	491				65.59
Disaster Relief Funds				-					-	-	-	-	- 1	
Internally Displaced People Management Grant				-							-		-	
Sub-Total Vote	750			750	750	750		491		491				65.59
Transport (Vote 33)												1		l
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran												-		
Sub-Total Vote				-	ļ	-	ļ	<u> </u>	-	-	<u> </u>	ļ <u>-</u>	ļ	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1				I	1			I		l
Sub-Total Vote	 						 	 		<u> </u>	 	 		·
Minerals and Energy (Vote 30)	 		· · · · · · · · · · · · · · · · · · ·	·	 		 	 	···	 	· · · · · · · · · · · · · · · · · · ·	 		·
Integrated National Electrification Programme (Municipal) Grant			1					I	_	1		l .		Ι.
National Electrification Programme (Allocation in-kind) Grant	1		1	1							i .			
rational Electrication Frogramme (Modellori in Kina) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote			-	-	-		-							
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-					-				- 1	
Regional Bulk Infrastructure Grant				-					-	-			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					····	ļ	<u></u>	<u> </u>	ļ	
Sport and Recreation South Africa (Vote 19)					<u>.</u>	· · · · · · · · · · · · · · · · · · ·				-	· · · · · · · · · · · · · · · · · · ·		ļi	·
2010 World Cup Host City Operating Grant									_			1		1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant										1			- 1	1
Sub-Total Vote								 	·····	 	i-	 		·
Sub-Total Vote	1 750			1 750	1 750	1 750	113	661		661			6.5%	37.89
Provincial and Local Government (Vote 5)													-	
Municipal Infrastructure Gran	71 381			71 381	71 381	51 939	53 136	9 403	53 136	9 403			74.4%	13.29
Sub-Total Vote	71 381			71 381	71 381	51 939	53 136	9 403	53 136	9 403			74.4%	13.29
Sub-Total	71 381			71 381	71 381	51 939	53 136	9 403	53 136	9 403			74.4%	13.29
Total	73 131		-	73 131	73 131	53 689	53 249	10 065	53 249	10 065	-		72.8%	13.89
				-					-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1	1				1	1	1		1	1	1
P. de constant			1					1				1	'	1
R thousands	-						-	-		ļ	1	-	ļ	-
0	4 144	40 417		44 561			446		446	-			1.00%	0.009
Summary by Provincial Departments Education	4 144	40 417	l -	44 561			446		446	-	0.00%	0.00%		0.009
Health	144		1	144			29	1	29		0.00%			0.00%
Social Development	144		1	144			29	1	29	1 :	0.00%	0.00%		0.009
Public Works, Roads and Transport	1		1]				1	1	1 :	0.00%	0.00%		0.00%
	1		l					1			0.00%	0.00%		0.009
Agriculture										-	0.00%	0.00%	0.00%	0.009
Agriculture Sport, Arts and Culture	4 000	417		_			417		417	-	0.00%	0.00%		0.009
Agriculture	4 000	417		4 417			417		417		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	944.08%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	4 000	417 40 000		_			417			-	0.00%	0.00%	944.08%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Emnambithi-Ladysmith(KZN232)

KwaZulu Natal: Emnambithi-Ladysmith(KZN232)					Year	to date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010			'			
Difference de												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	130	164	- 1		10.8%	13.79
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1 200	130	104	130	104		1 :	10.676	13.7
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
Sub-Total Vote	17 200			17 200	17 200	1 200	130	164	130	164		T	0.8%	1.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		145		145				19.49
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant				-				l	-	-				
Sub-Total Vote	750			750	750	750	-	145	-	145	-		-	19.49
Transport (Vote 33)						1		T		T				
Public Transport Infrastructure and Systems Grant				-						-	- '			
Rural Transport Gran				-	l	1	ļ	L	-	l				
Sub-Total Vote		-	-	-		-	-				-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)								ļ		ļ			ļ	
Sub-Total Vote														
Minerals and Energy (Vote 30)											'		1	
Integrated National Electrification Programme (Municipal) Grant	7 560		1	7 560	7 560			1 925	-	1 925				25.59
National Electrification Programme (Allocation in-kind) Grant	21 876		1	21 876	21 876				-					
	1		1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000						-			-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	33 436	·	·····	33 436	29 436	· · · · · · · · ·	<u> </u>	1 925	····	1 925				16.79
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						1 .		•		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				
Municipal Drought Relief Grant								i e	-	1	-		1	
Sub-Total Vote				· · · · · · ·				 	<u>-</u>	 				
Sport and Recreation South Africa (Vote 19)						ļ				<u> </u>			 	
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant												1	1 1	
Sub-Total Vote									····	 		 		
Sub-Total Vote	51 386			51 386	47 386	1 950	130	2 234	130	2 234			0.5%	7.89
Provincial and Local Government (Vote 5)											-			
Municipal Infrastructure Gran	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3 000			47.5%	14.29
Sub-Total Vote	21 082	-		21 082	21 082	12 484	10 020	3 000	10 020	3 000			47.5%	14.29
Sub-Total Sub-Total	21 082			21 082	21 082						-		47.5%	14.29
Total	72 469		-	72 469	68 468								20.5%	10.69
													1	
				-					-	-				
					Year	to date	First (Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010						
	1		1	1			1		1		1	1	1	l
R thousands					<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	L '		<u> </u>	
Summary by Provincial Departments	16 011	9 401	-	25 412		-	1 122	-	1 122	-			4.42%	0.00
Education				-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Health	5 156		1	5 156					-	-	0.00%	0.00%		0.00
Social Development				-					-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	4 687		1	4 687			1 018		1 018	-	0.00%	0.00%	6 2171.97%	0.00
Agriculture	1		1	-					-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	168		1	168			102		102	-	0.00%	0.00%	6071.43%	0.00
								1	2	1	0.00%	0.00%	.1	0.00
Housing and Local Government	6 000	9 401		15 401			2		2	-				
	6 000	9 401		15 401			2				0.00%	0.00%	0.00%	0.00
Housing and Local Government	6 000	9 401		15 401 - - 25 412			1 122			-			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUIU Natai: Indaka(KZN233)

KwaZulu Natal: Indaka(KZN233)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	, ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	133	88	133	-		7.0%	10.6%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				-
Sub-Total Vote	1 250			1 250	1 250	1 250	88	133	88	133			7.0%	10.6%
Provincial and Local Government (Vote 5)	1 250			1 250	1 250	1 250	88	133	88	133			7.0%	10.6%
Municipal Systems Improvement (Vote 5)	750			750	750	750			_					l
Disaster Relief Funds	750			730	750	/30								
Internally Displaced People Management Grant				-					_	-	-			
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)	730			/30	750	730		 		 				·
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote														l
Public Works	<u> </u>		† <u>-</u>		† <u>-</u>		<u> </u>	l	l	<u> </u>	<u> </u>			l
Expanded Public Works Programme Incentive Grant (Municipality)				-				1	-					
Sub-Total Vote	-	-	-	-	-		-			·	-		-	· ·
Minerals and Energy (Vote 30)														l
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-			
National Electrification Programme (Allocation in-kind) Grant	1			-					-				-	
	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1					-	
Electricity Demand Side Management (Municipal) Grant				-					-	-			- 1	
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-
Implementation of Water Services Projects				-									-	-
Regional Bulk Infrastructure Grant				-					-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	-
Municipal Drought Relief Grant				·										
Sub-Total Vote		-		-			-		-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant								ļ	····	ļ	<u> </u>	<u> </u>		ļi
Sub-Total Vote Sub-Total	2 000			2 000	2 000	2 000	- 88	133	- 88	133			4.4%	6.6%
Provincial and Local Government (Vote 5)	2 000	-	-	2 000	2 000	2 000	88	133	88	133	-		4.4%	0.0%
Provincial and Local Government (Vote 5) Municipal Infrastructure Gran	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
Sub-Total Vote	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
Sub-Total Vote	13 944			13 944	13 944	2 140	3 471	3 999			i	<u></u>	24.9%	28.7%
Total	15 944			15 944									22.3%	25.9%
Total	13 744		_	13 744	13 744	4 140	3 337	4131	3 337	4 131	-		22.370	23.77
					Year t	n date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
Summary by Provincial Departments	-	725	l	725	ļ	-	368		368		 		50.76%	0.00%
		720					500		-		0.00%	0.00%	0.00%	0.00%
							1	1						0.00%
Education											0.00%	0.00%		
Education Health				-					-	- :	0.00%	0.00%	0.00%	
Education Health Social Development				-			aar		-		0.00%	0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport				-			368			-	0.00%	0.00%	0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture							368		368	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		725		- - - -			368		368	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		725					368		368	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		725		- - - - - 725			368		368	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Umtshezi(KZN234)

KWaZulu Natal: Umtsnezi(KZN234)					Year t	o date	First (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		2010111	Junedale	direct grants		by 30 September	Department	by manuspanaes	Department	Department	Department	municipalities
	0.2010					uncer grains	September 2010	2010	Department		Department	Department	Department	mariicipainics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			- 1	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	129	130	129			10.8%	10.8%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	6 000			-	-				-
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000				:	,				
Sub-Total Vote	16 200			16 200	16 200	7 200	130	129	130	129			1.0%	1.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-			- 1	-
Disaster Relief Funds									-				- 1	-
Internally Displaced People Management Grant				-										
Sub-Total Vote	750		·····	750	750	750	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · ·		<u> </u>		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-			- 1	-
Rural Transport Gran										-		· ·		
Sub-Total Vote Public Works	ļ	ļ	-		ļ	-	 	<u> </u>	-	-		· · · · · ·	-	
	1	1	1	1	1		1	I	1	1				
Expanded Public Works Programme Incentive Grant (Municipality)	 			· · · · · · · · · · · · · · · · · · ·			 	 		<u> </u>	 	<u>_</u>	-	
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	<u>.</u>	<u>_</u>	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · ·	· · · · · ·	<u> </u>	<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	660			660	660	660	401	27	401	27			60.8%	4.0%
National Electrification Programme (Allocation in-kind) Grant	000			000	000	000	401	21	401	21			00.070	4.0%
National Electrication Programme (Allocation III-King) Grant									-				1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant												_	-	
Electricity Demand Side Management (Eskom) Grant												_		
Sub-Total Vote	660			660	660	660	401	27	401	27			60.8%	4.0%
Water Affairs and Forestry (Vote 34				000		- 000	401		401				00.070	4.070
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	17 610			17 610	17 610	8 610	531	156	531	156	-		3.6%	1.1%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
Sub-Total Vote	8 739	-		8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
Sub-Total	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
Total	26 349	-	-	26 349	26 349	15 410	3 884	668	3 884	668	-		16.6%	2.9%
				-					-	-				
					Year t		First 0			enditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
R thousands														
Summary by Provincial Departments	16 916	-	-	16 916		-	1 776		1 776	-			10.50%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	2 134	1	1	2 134	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 088	1	1	7 088	1	1	1 776	1	1 776	-	0.00%	0.00%	2505.64%	0.00%
Agriculture	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	194	1	1	194	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	7 500	1	1	7 500	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1			-			1		-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	16 916	-	-	16 916	-	-	1 776	-	1 776	-	1		10.50%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Okhahlamba(KZN235)

KwaZulu Natal: Okhahlamba(KZN235)					Year	to date	Firet (Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	rujusinieniis	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	120	82	120	82			10.0%	6.8
										-				
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 200	<u>-</u>	·····	1 200	1 200	1 200	120	82	120	82		· · · · · · · · · · · · · · · · · · ·	10.0%	6.8
Provincial and Local Government (Vote 5)					250			l				1		l
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-						· · · · · · · ·		· ·		
Sub-Total Vote	750		· · · · · ·	750	750	750		<u> </u>	· · · · · · · · · · · · · · · · · · ·			·	-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				l	-	-			-	l
Rural Transport Gran				-					-				-	
Sub-Total Vote												<u> </u>	-	
Public Works	1	1	1	1	1		1	1	1		1			1
Expanded Public Works Programme Incentive Grant (Municipality)	ļ			·					· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>		
Sub-Total Vote													-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1									
* * *	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote												· · · · · · · · · · · · · · · · · · ·		
Water Affairs and Forestry (Vote 34										 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1 .		i -	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-				
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					····	 	<u> </u>	<u> </u>		
				-						· · · · · · ·		· · · · · ·		
Sport and Recreation South Africa (Vote 19)												1		1
2010 World Cup Host City Operating Grant									-	-			-	
2010 FIFA World Cup Stadiums Development Grant				·					·			<u> </u>		
Sub-Total Vote														
Sub-Total	1 950		-	1 950	1 950	1 950	120	82	120	82	-		6.2%	4.2
Provincial and Local Government (Vote 5)								l		1				l
Municipal Infrastructure Gran	15 924			15 924	15 924	8 621	8 281	1	8 281	-			52.0%	1
Sub-Total Vote	15 924			15 924	15 924	8 621	8 281	L	8 281		L		52.0%	
Sub-Total	15 924			15 924	15 924		8 281		8 281				52.0%	
Total	17 874	-	-	17 874	17 874		8 401	82	8 401				47.0%	0.5
				-										
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	1	1	1	1	1	September 2010	2010	1		1	l	1	1
	1	1	1	1	1	1	1	1	1		1	1	1	
R thousands	1	1	1	1	1	1	1	1	1		1	l	1	1
n tilousalius	 	-	-	-					-		-	-	-	
	l	l	ļ	l	ļ	ļ	l			ļ	ļ		ļ	1
Summary by Provincial Departments	2 339	-		2 339		-	37	-	37		1		1.58%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1 314	1	1	1 314	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	952	1	1	952	1	1	37	1	37	-	0.00%	0.00%	388.66%	0.00
Agriculture	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.0
		1	1		1	1	1	1	l	1	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	73			73										
Sport, Arts and Culture	73			- '3							0.00%	0.00%	0.00%	0.00
	73													
Sport, Arts and Culture Housing and Local Government	73			-							0.00%	0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: imbabazane(KZNZ36)

KwaZulu Natal: Imbabazane(KZN236)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							Soptember 2010	1 20.0		İ		İ		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	108	250	108	250			8.6%	20.09
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,,, .	:			
Sub-Total Vote	1 250			1 250	1,250	1 250	108	250	108	250		<u> </u>	8.6%	20.09
Provincial and Local Government (Vote 5)												1		l
Municipal Systems Improvement Grant	750			750	750	750		72	-	72				9.69
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-						-		-	-	
Sub-Total Vote	750			750	750	750		72		72				9.69
Transport (Vote 33)												l		İ
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran									-					
Sub-Total Vote	-	· ·	-	-	-		-		-	-	-	L	-	l
Public Works		1	1	1			1	1	1		1		1	1
Expanded Public Works Programme Incentive Grant (Municipality)				-					· · · · · · · · · · · · · · · · · · ·	ļ	ļ	<u> </u>		
Sub-Total Vote														
Minerals and Energy (Vote 30)		1					1						1	_
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	18 011			18 011	18 011				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-					
Electricity Demand Side Management (Municipal) Grant									-	-				
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	18 011	-	-	18 011	18 011				-		-			
Water Affairs and Forestry (Vote 34								1		1		1		l
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	20 011	-		20 011	20 011	2 000	108	322	108	322			5.4%	16.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960			37.1%	27.69
Sub-Total Vote	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960			37.1%	27.69
Sub-Total	14 369			14 369	14 369	3 529	5 336	3 960					37.1%	27.69
Total	34 380			34 380			5 444						33.3%	26.29
	2.500			21000	27500	3027	2 444	1	2,111	7202	İ		25.570	10.2
									_					
					Year t	n date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
D. d d.		1	1	1			1	1	1	1	1	1	1	1
R thousands		-	-					-	-	 	 		-	-
							ļ			ļ				l
Summary by Provincial Departments	95	-	-	95	-		618	-	618		 		650.53%	0.00
Education		1	1	-			1	1	-	-	0.00%	0.009	0.00%	0.009
Health		1	1	-			1	1	-	-	0.00%			0.009
Social Development		1	1	-			1	1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport		1	1	-			618	1	618		0.00%	0.009	0.00%	0.00
		1	1	-			1	1	-	-	0.00%	0.009	0.00%	0.009
Agriculture				95	1		1	1		1 -	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	95			95										
	95								-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	95								:	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture Housing and Local Government	95			-			618		- - - 618	-	0.00%	0.009	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Uthukela(DC23)

KwaZulu Natal: Uthukela(DC23)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
	1 000			1.000	1.000	1 000	75	100	-	105			7.50	10.50
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	75	105	-		7.5%	10.59
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)							J			,				
Sub-Total Vote	1 000			1 000	1 000	1 000	75	105		105		<u> </u>	7.5%	10.59
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		250	-	250			- 1	33.39
Disaster Relief Funds				-					-		-			
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750		250		250			-	33.39
Transport (Vote 33)														İ
Public Transport Infrastructure and Systems Grant				-					-	-	-		- 1	
Rural Transport Gran				-					-	l		·	-	l
Sub-Total Vote		-	-		-				-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	12 410	L	L	12 410			1		L	l	-	L		L
Sub-Total Vote	12 410			12 410									-	
Minerals and Energy (Vote 30)								l		I		I		l
Integrated National Electrification Programme (Municipal) Grant		l	1				1	1	-					
National Electrification Programme (Allocation in-kind) Grant									-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-										_
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>				
Sub-Total Vote				·									-	
Water Affairs and Forestry (Vote 34												i .		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant	24 295			24 295	24 295								-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
Municipal Drought Relief Grant				_										
Sub-Total Vote	24 295			24 295	24 295									
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant				_										
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote										·				
Sub-Total Vote	38 455			38 455	26 045	1 750	75	355		355			4.3%	20.39
Provincial and Local Government (Vote 5)	50 405			50 100	20010	1700	,,,	000	,,,	000			4.570	20.07
Municipal Infrastructure Gran	125 334			125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%	17.99
Sub-Total Vote	125 334			125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%	17.99
		i						22 415				<u>_</u>		17.99
Sub-Total Total	125 334 163 789			125 334 163 789	125 334 151 379	69 000 70 750		22 415	44 882 44 957				35.8% 35.4%	17.99
Total	163 /89			163 /89	151 3/9	/0 /50	44 95/	22 /69	44 957	22 /69	-		35.4%	17.92
				-					-			om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget				Year t			uarter		penditure			Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
sei vices)		buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mamorpanties
		1	1				September 2010	2010						1
														1
		1	1					1				1		1
R thousands														
Summary by Provincial Departments	66	417		483	1		1 754		1 754				363.15%	0.00%
Education	- 66	41/		403	· ·		1 /54		1 / 54	-	0.00%	0.00%	0.00%	0.009
	66													
Health	66	l	1	66			35	1	35		0.00%	0.00%	5303.03%	0.009
			I .	-	1		1	1	_	-	0.00%	0.00%	0.00%	0.009
Social Development									1 302	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			1 302							
Public Works, Roads and Transport Agriculture				-			1 302		-		0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-		0.00%	0.00% 0.00%	0.00% 0.00%	0.009
Public Works, Roads and Transport Agriculture		417		_			1 302		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		417		-					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		417		417					- - 417	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Endumeni(KZN241)

KwaZulu Natal: Endumeni(KZN241)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010					,	
												1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-					-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	82	82	-	-	6.8%	6.8%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				-
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1 200	1 200	82	82	82	82		<u> </u>	6.8%	6.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	26		26	-			3.5%	
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750	·		750	750	750	26		26				3.5%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-		-		- 1	
Rural Transport Gran				-						-			-	
Sub-Total Vote	-		-	-			-		-		-		-	
Public Works			1		1		1	1	1					
Expanded Public Works Programme Incentive Grant (Municipality)				<u> </u>					-	1	<u> </u>	<u> </u>		
Sub-Total Vote			· · · · · ·				-	<u> </u>			<u> </u>	<u> </u>	-	
Minerals and Energy (Vote 30)								1				1		
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-		_	-	-
National Electrification Programme (Allocation in-kind) Grant			1	-	1				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote													-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-										
Sub-Total Vote							-		-				-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-									-	
Sub-Total Vote	-													
Sub-Total	1 950		-	1 950	1 950	1 950	108	82	108	82	-		5.5%	4.2%
Provincial and Local Government (Vote 5)												İ		
Municipal Infrastructure Gran	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Sub-Total Vote	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
Sub-Total	8 522			8 522	8 522	3 050	1 438	144					16.9%	1.7%
Total	10 472		-	10 472	10 472	5 000	1 546	226	1 546	226	-		14.8%	2.2%
· ·														
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure Provincial	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
												1		l
R thousands														
R thousands														
	5 158	177	-	5 335			760	-	760				14.25%	0.00%
Summary by Provincial Departments	5 158	177	-	5 335			760	-	760		0.00%	0.00%		
Summary by Provincial Departments Education		177	-		-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	5 158 2 077	177	-	5 335 - 2 077	-	-	760 519	-		-	0.00%	0.00%	0.00% 2498.80%	0.009
Summary by Provincial Departments Education Health Social Development	2 077		-	2 077	-	-	519	-	- 519 -	-	0.00%	0.00%	0.00% 2498.80% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		177	-		-	-		-	- 519	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 780.19%	0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 077 2 912		-	2 077 - 3 089	-		519	-	- 519 - 241	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 780.19% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	2 077		-	2 077 - 3 089 - 169	-	-	519	-	- 519 - 241	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 780.19% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 077 2 912		-	2 077 - 3 089 - 169	-		519	-	- 519 - 241	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 780.19% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Rodes and Transport Agriculture Sport, Arts and Gulture	2 077 2 912		-	2 077 - 3 089 - 169	-		519	-	- 519 - 241	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 780.19% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KwaZulu Natal: Nquthu(KZN242)														
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	penditure Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure National Department	% Changes Exp as % of Allocation National Department	For the 1st Q Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-	-	-	
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	66	314	66	314	-	-	5.3%	25.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	1 250			1 250	1 250	1 250	66	314	66	314		· · · · · · · · · · · · · · · · · · ·	5.3%	25.1
Provincial and Local Government (Vote 5)	1230			1230	1230	1230	- 00	314		314		<u> </u>	3.370	23.1
Municipal Systems Improvement Grant	750			750	750	750		513	-	513			-	68.4
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	· · · · · ·	513	····	513		-		68.4
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Public Transport Infrastructure and Systems Grant Rural Transport Gran										1		1 :		
Sub-Total Vote												· · · · · · · · · · · · · · · · · · ·		
Public Works			1		1		1			1				l
Expanded Public Works Programme Incentive Grant (Municipality)				-	l			l	-	-			-	l
Sub-Total Vote														
Minerals and Energy (Vote 30)		-												
Integrated National Electrification Programme (Municipal) Grant	10.400			-	******				-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	12 423			12 423	12 423									
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	12 423			12 423	12 423									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1			-		-	
Implementation of Water Services Projects				-							-		-	
Regional Bulk Infrastructure Grant				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1 .				
Sub-Total Vote		·											-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote	14 423	-	-			2 000	-	826		<u> </u>	-		-	41.3
Sub-Total Provincial and Local Government (Vote 5)	14 423		-	14 423	14 423	2 000	66	826	66	826	-		3.3%	41.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Gran	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.1
Sub-Total Vote	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461		1	34.4%	14.1
Sub-Total	17 477		-	17 477	17 477	9 500	6 019	2 461	6 019		-		34.4%	14.1
Total	31 900	-	-	31 900	31 900	11 500	6 085	3 287	6 085	3 287	-		31.2%	16.9
-														
			·						-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	main Baaget	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
Summary by Provincial Departments	360			360			442		442		 		122.78%	0.00
Education Departments	360			360			442		442	-	0.00%	0.00%	122.78%	0.00
Health					1			1	1	1	0.00%	0.00%	0.00%	0.00
Social Development					1			1		1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport				-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	190			190	1		442	1	442		0.00%	0.00%	23263.16%	0.00
Housing and Local Government	170			170	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments				-					-	-	0.00%	0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Msinga(KZN244)

KwaZulu Natal: Msinga(KZN244)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes !	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	_	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
D. Harrison de														
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	137	49	137			4.1%	11.49
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	49	137	49	137			4.1%	11.47
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	49	137	49	137			4.1%	11.49
Provincial and Local Government (Vote 5)	1200			1 200	1200	1200		137		137			4.170	
Municipal Systems Improvement Grant	750			750	750	750		53		53				7.19
Disaster Relief Funds	750			-	750	700				-		l .		
Internally Displaced People Management Grant								l						
Sub-Total Vote	750		-	750	750	750	-	53	-	53	-	·	-	7.19
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant								1						
Rural Transport Gran				-				l	-	-				
Sub-Total Vote	-	-	-	-	-		-		-	-			-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>				L
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	889			-	-				
National Electrification Programme (Allocation in-kind) Grant	53 004			53 004	53 004				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		- 7		-	
Electricity Demand Side Management (Municipal) Grant				-					-			-	-	
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>	4	4	· ·	
Sub-Total Vote	61 004	<u>.</u>		61 004	61 004	889		<u>.</u>	· · · · · · · · · · · · · · · · · · ·		-		i	
Water Affairs and Forestry (Vote 34													-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				- 1	
Implementation of Water Services Projects				-					-				- 1	
Regional Bulk Infrastructure Grant				-					-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			4	-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	 				
Sport and Recreation South Africa (Vote 19)			-	-			-	i		ļ		 		ļi
2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant								l		1	- 1			
Sub-Total Vote									·····	 		—— <u> </u>	-	
Sub-Total Vote	62 954			62 954	62 954	2 839	49	190		190			0.5%	1.99
Provincial and Local Government (Vote 5)	02 734			02 734	02 734	2 037	47	170	47	170			0.370	1.77
Municipal Infrastructure Gran	18 277			18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.79
Sub-Total Vote	18 277			18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.79
Sub-Total	18 277			18 277	18 277	4 662	1 964	1 964				—	10.7%	10.79
Total	81 230			81 230			2 013	2 154				—	7.1%	7.69
						, , , ,		2.01			-			
				-										
					Year to	o date	First C	Quarter	YTD Ex	penditure	% Changes fre	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1	1			1	1	1		1			1
R thousands			1				1	1						1
											T			
Summary by Provincial Departments	2 340	2 706	-	5 046	-		1 872		1 872	-	1		37.10%	0.009
Education				-						-	0.00%	0.00%	0.00%	0.009
Health			1	-			1	1		-	0.00%			0.009
Social Development			1				1	1			0.00%	0.00%		0.009
			1	-			1 347	1	1 347	-	0.00%	0.00%		0.009
Public Works, Roads and Transport				1	I .			l	1	_	0.00%	0.00%		0.009
				-										
Agriculture	2 340			_			525		525					0.009
Agriculture Sport, Arts and Culture	2 340	2 706		2 340			525		525		0.00%	0.00%	2243.59%	0.009
Agriculture	2 340	2 706		_			525						2243.59% 0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	2 340	2 706		2 340 2 706			525		-	-	0.00%	0.00% 0.00%	2243.59% 0.00% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Umvoti(KZN245)

KWaZulu Natal: Ullivoti(KZN245)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									1.		-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	411	70	411	-		5.8%	34.2%
Neighbourhood Development Partnership (Schedule 6)				-						-	-			
Neighbourhood Development Partnership (Schedule 7)									·				-	
Sub-Total Vote	1 200		·····	1 200	1,200	1 200	70	411	70	411			5.8%	34.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant														
Municipal Systems Improvement Grant Disaster Relief Funds				-						-	-			-
Internally Displaced People Management Grant								1		-				
Sub-Total Vote												<u> </u>		
Transport (Vote 33)		<u>-</u>	·····					 	<u>_</u>	 				
Public Transport Infrastructure and Systems Grant									-					
Rural Transport filiastructure and Systems Grant										-				
Sub-Total Vote										ļ				
Public Works			· · · · · · · ·	<u>_</u>				<u>-</u>		·		· · · · · · · · · · · ·	· ·	
Expanded Public Works Programme Incentive Grant (Municipality)			1		1			1						
Sub-Total Vote	 						 	 	· · · · · · · ·	 		<u> </u>		
Minerals and Energy (Vote 30)	· · · · · ·			<u></u>	 		 	 	····	 	-		-	
Integrated National Electrification Programme (Municipal) Grant				_				l						
National Electrification Programme (Allocation in-kind) Grant														
National Electrication Frogramme (Allocation III-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								T						
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 Sub-Total	1 200		-	1 200	1 200	1 200	70	411	70	411	-		5.8%	34.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502			30.2%	20.4%
Sub-Total Vote	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502			30.2%	20.4%
Sub-Total	12 249			12 249	12 249	3 221	3 694	2 502	3 694	2 502	-		30.2%	20.4%
Total	13 449		-	13 449	13 449	4 421	3 764	2 912	3 764	2 912	-		28.0%	21.7%
				-					-					
					Year t		First (Quarter		penditure		om 1st to 1st Q	% Changes 1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
			1		1	1								
R thousands														
Summary by Provincial Departments	11 487	-	-	11 487	-	-	53	-	53				0.46%	0.00%
Education	1			-	l		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Health	1 573		1	1 573	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Social Development			1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	226			226			53		53	-	0.00%	0.00%	2345.13%	0.00%
Agriculture	15			15					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 173			2 173					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	7 500		1	7 500	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier			1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Other Departments							ļ		-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	11 487	-	-	11 487			53		53	-	1		0.46%	0.00%
otal of Fromicial dansers to manicipanties (Fart 5)														

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Umzinyathi(DC24)

Kwazulu Natai: Omzinyatni(DC24)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	1	
													1	
R thousands														
National Treasury (Vote 8)													1	
Local Government Restructuring Grant									-	1				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	585	588			58.5%	58.89
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000	<u>-</u>	·····	1 000	1,000	1 000	585	588	585	588			58.5%	58.89
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		45		45			1	6.09
Disaster Relief Funds	/50			750	/50	/50		45	-	45			1	6.07
Internally Displaced People Management Grant									-	-				
Sub-Total Vote	750			750	750	750		45	<u>-</u>	45		ļ		6.09
Transport (Vote 33)	130	·····	·····	/50	/30	/30	<u>-</u>	45	·····	45			-	0.07
Public Transport Infrastructure and Systems Grant									_				1	
Rural Transport Gran									-	-			1	
Sub-Total Vote										 		i-		
Public Works	 		ļ		ļ	· · · · · · · · · · · · · · · · · · ·	 	<u></u>	ļ	 	ļ	· · · · · · · · · · · · · · · · · · ·	i	
Expanded Public Works Programme Incentive Grant (Municipality)	3 129	1	1	3 129	1			I	1		1		1	
Sub-Total Vote	3 129		 	3 129		·	 	 	· · · · · · · ·	 	 			
Minerals and Energy (Vote 30)	3 127			3 127			· · · · · · · · · · · · · · · · · · ·	l		 				
Integrated National Electrification Programme (Municipal) Grant								1						
National Electrification Programme (Allocation in-kind) Grant		1	1		1					1				
the state of the s	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant									-					
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote		-							-				-	
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	12 450			12 450	12 450									
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	12 450			12 450	12 450	-	-						-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	
Sub-Total	17 329	-	-	17 329	14 200	1 750	585	633	585	633	-		33.4%	36.29
Provincial and Local Government (Vote 5)													1	
Municipal Infrastructure Gran	134 648			134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%	8.19
Sub-Total Vote	134 648			134 648	134 648	94 491	66 414	10 883	66 414	10,883	<u> </u>		49.3%	8.19
Sub-Total Sub-Total	134 648			134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%	8.19
Total	151 978	-	-	151 978	148 848	96 241	66 999	11 516	66 999	11 516	-		49.1%	8.49
				-					-					
Total design to the first test to the state of the state	Main Budget	4.45	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
su vices)		Duaget	Adjustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
Summary by Provincial Departments	100	717	-	817		-	993		993				121.54%	0.009
Education				-					-	-	0.00%	0.00%	0.00%	0.009
Health	100	1	1	100	1	1	16	1	16		0.00%	0.00%	1600.00%	0.009
Social Development	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	1	1	1	-	1	1	560	1	560	-	0.00%	0.00%	0.00%	0.009
Agriculture	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture	1	1	1	-	1	l		1	-	-	0.00%	0.00%	0.00%	0.009
Housing and Local Government		717		717			417		417		0.00%	0.00%	5815.90%	0.009
Housing and Local Government Office of the Premier		717		717			417		417	-	0.00%	0.00%	0.00%	0.009
Housing and Local Government	100	717		717 - - - 817			417			-				

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Newcastle(KZN252)

KwaZulu Natal: Newcastle(KZN252)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	237	237		1	19.8%	19.79
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1 200	237	237	237	237		1	17.070	17.77
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100									
Sub-Total Vote	18 300			18 300	18 300	1 200	237	237	237	237		l	1.5%	1.59
Provincial and Local Government (Vote 5)												<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-									-	
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-									-	
Rural Transport Gran				-					-	ļ	-		-	
Sub-Total Vote	-										1			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870				ļ		-			-	
Sub-Total Vote	870			870				<u> </u>				<u> </u>	-	
Minerals and Energy (Vote 30)	1		1										1	
Integrated National Electrification Programme (Municipal) Grant	7 358		1	7 358	7 358					-			-	
National Electrification Programme (Allocation in-kind) Grant	8 322		1	8 322	8 322				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant									i					
Sub-Total Vote	15 680	<u>·</u>	·····	15 680	15 680	· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·					
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-					-		•		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								i .		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-					-	1				
Sub-Total Vote								 		·	i	-	····	
Sport and Recreation South Africa (Vote 19)												 		
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote								T			-	· .		
Sub-Total Sub-Total	35 600			35 600	34 730	1 950	237	237	237	237			1.0%	1.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.89
Sub-Total Vote	61 714		-	61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.89
Sub-Total	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.89
Total	97 314	-	-	97 314	96 444	22 019	10 132	9 966	10 132	9 966	-		11.8%	11.69
									-	-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010			,			
R thousands														
Summary by Provincial Departments	3 998		-	3 998	-	-	1 423	-	1 423				35.59%	0.00
Education			1	-	1			1	-	-	0.00%	0.009	0.00%	0.009
Health	1 193		1	1 193	1		315		315		0.00%			0.009
Social Development			1	-	1				-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	2 282		1	2 282	1		819		819	-	0.00%	0.009	3588.96%	0.009
Agriculture	165		1	165	1				-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture	358		1	358	1		282		282	-	0.00%	0.009	7877.09%	0.009
Housing and Local Government	1		1	-	1		7		7	-	0.00%	0.009		0.00
Office of the Premier			1	-	1				-	-	0.00%	0.009		0.009
Out Pro	1		l		1		l	I			0.00%	0.009	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 998			3 998			1 423		1 423				35.59%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: eMadlangeni(KZN253)

Delication Del	KwaZulu Natal: eMadlangeni(KZN253)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
Property Property		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
Companies Comp															Allocation by
Properties Pro			,,								-,				municipalities
Processing Pro															
Interest Enters (Post 1967) Common											1				
and Commonated Residence of Control (Control C															
and Commonting Princes (Management Count of princes) (Pr															
Part					-					-	-	-		- 1	
Part		1 250			1 250	1 250	1 250	234	235	234	235			18.7%	18.8
Label Confession (1968) Transport (1968) Trans					-					-	-	-		-	
The content of the co					-									l l	
Anterior Springer Represented Coard Active Springe		1 250			1 250	1,250	1 250	234	235	234	235			18.7%	18.89
Transport (Polis 3) Transport (Polis 4) Transp															
See Michael Management Cores		750			750	750	750		29	-	29			- 1	3.99
All Control (1999) 1999					-					-	-	-		- 1	
Transport (1962 33) Alls Tead View All Transport Individual And Company Individual And Comp					-		l			-	-			-	
Pack Transport State Transport Class of School, Grant Management Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Management Class and School, Grant Management Management Class and School, Grant Management Management Management Class and School, Grant Management Management Class and School, Grant Management Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Management Class and School, Grant Management Mana	Sub-Total Vote	750	-	-	750	750	750	-	29	-	29	-		-	3.99
Rest Targeton Com Act Cast Was Programme Investment Count (Autograph) Act Cast Was	Transport (Vote 33)														
See Total Viels				1	-	1			l	-	-	-		-	
Public Work Sequence (Markedolfs)				L	-	L	L	L	L	-	L	· .	L	J	
Executed Pack Work Programms branching Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement) Coard Movement (Coard Movement) Coard Movement (Coard Movement) Coard Movement) Coard Movement (Coard Movement) Coard Movement) Coard Movement) Coard Movement (Coard Movement) Coard Movement) Coard Movement) Coard Movement (Coard Movement) C			-	-		-	-	-		-		-		-	
Selected Well Selected Sele															
Sub-Total Well Internativa of Largery (Most 3) Programs (Assign) Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Licentification Cont National Lice	Expanded Public Works Programme Incentive Grant (Municipality)			L	-	L	L	L	L	L	l	L	L		
Milester American Milester	Sub-Total Vote				-					-				-	
Interior and Michael Excellibration Programme (Manching Act Court In Court Cou	Minerals and Energy (Vote 30)			[1						
National Excitotion Programme (Ancient Carlos) Relational Programme (Ancient Carlos) Relational Carlos) Re	Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-	-			
Backspp, in the Electrication of Clinics and Schools (Adoculorin is lained) Backspp, in the Electrication of Clinics and Schools (Adoculorin is lained) Backspp, in the Electrication of Clinics and Schools (Clinics) Backspp, in the Electrication of Clinics and Schools (Clinics) Backspp, in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinics and Schools Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication of Clinic is lained in the Electrication				1	-	1				-					
Electricity phared Side Intergenent (Management (Man				1	1	1									
Electricity Demand Subt Management (Bunding Control Co	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1									
Electrical phonomas Selet barangement (Schron) Grant Schron Gr	Electricity Demand Side Management (Municipal) Grant														
Sub- Fold Web Water Sample Supplementation of Water Sample Supplementation of Water Sample Supplementation of Water Sample Supplementation of Water Subsidy Great Chemide (9) Water Sample Supplementation of Water Subsidy Great (Schools Creat Water Sample Supplementation of Water Subsidy Great (Schools Creat Water Sample Subsidy Great Water Sample Subsidy Great (Schools Creat Water Sample Subsidy Great Water Sample Subsidy Great (Schools Creat Water Sample Subsidy Great Water Sample Sub															
Water Affairs and Forestry (Year 34															
Stakings in Marker and Sanishion of Clinics and Schools Coard epigementation of Water Schools (Clinics and Schools Clark (Schools in Support and Refreshorter Coard (Schools in Support and Refreshorter Coard (Schools in Support and Refreshorter Coard (Schools in Support and Refreshorter Coard (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clark (Schools in Support and Recreation South Africa (Clinical School) Clinical School Clini	Water Affairs and Forestry (Vote 34														
Processing Process P															
Regional Bulk Infrastructure Card Water Services Operating and Transfer Subsky Grant (Schedule 6) Water Services Operating and Transfer Subsky Grant (Schedule 7)															
Wales Services Operating and Transfer Scholery Carter (Scholadus or) Manifected Production (Scholadus or) Sub-Total Visit Sub-To															
Water Services Operating and Transfer Subsidy Crant (Schoolske 7) American Departments of Municipalities Agency Appartment Apparent A					-					-	i i		i -		
Main Budget Main Budget					-										
Sub-Total Vote 2010 Voted Cup Host City Operating Grant 2010 Voted Cup Host City Operating City O	Municipal Drought Dollof Crent									-	i -		1		
Sport and Recreation South Africa (Vote 19/2010 World Cup (Stadiums Devolutement Crant Sub-Total Vote Cup (Stadiums Devolutement Crant Sub-Total Vote Cup (Stadiums Devolutement Crant Sub-Total Vote S	Sub Total Voto											· · · · · · · · · · · · · · · · · · ·			
2010 World Cup Host City Operating Grant									i		<u> </u>				
2010 FFA World Cage Shadums Development Grant															
Sub-Total Vote									l						
Sub-Total 2000 - 2000 2000 2000 234 264 - 117%					· · · · · · · · · · · · · · · · · · ·					····	 	<u>_</u>			
Provincial and Local Coverment (Vole 5)	Sub-Total Vote	2,000			2,000	2,000	2,000	224	244	224	244			11 70/	13.29
Municipal Infrastructure Gram		2 000	-	-	2 000	2 000	2 000	234	204	234	204	-		11.770	13.27
Sub-Total 170 1710 2,500 859 163 859 163 120 1		7 170			7.170	7 170	3 500	050	1/2	050	7/3			10.00	2.39
Sub-Total				1								1			2.39
Provincial Pro			i	·											
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Didget			-	-	7 170		2 500	859	163	859	163	-	<u> </u>	12.0%	2.39
Transfers by Provincial Departments to Municipalitiest Agency Main Budget Adjustments Budget Actual expenditure Provincial expenditure Budget Actual expenditure Budget Actual expenditure Provincial expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actual expenditure Budget Actu	iUldi	91/0	-	-	91/0	91/0	4 500	1 093	42/	1 093	427	-	<u> </u>	11.9%	4.79
Transfers by Provincial Departments to Municipalities(Agency Main Budget Services) Main Budget Adjustments Budget Actual Actual Actual Actual expenditure by provincial Bepartments Budget Actual Actual expenditure by provincial Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Bud															
Transfers by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustments Budget Adjustments Dudget Departments to Municipalities (Agency Services) R thousands R					-					-		N 01		4/ 01	
Budget	Town of one by December 1st December 1st 1st 1st 1st 1st 1st 1st 1st 1st 1st	Maile Burdens	A 45	0.1	Total Accellants										Exp as % of
Departments Department of Municipalities Municipalities Municipalities Municipalities Department		Main Budget													Exp as % of Allocation by
R thousands	services)		Buuget	Adjustilients	2010/11	payment scriedule									municipalities
R thousands Summary by Provincial Departments 427 - 427								Department by 30	30 September						
Summary by Provincial Departments				1	1	1		September 2010	2010			1			
Commany by Provincial Departments				1	1	1	1		1	1		1	1		
Manuary by Provincial Departments				1	1	1	1		1	1		1	1		
Education	R thousands														
Education															
Education	Summary by Provincial Departments	427		-	427	-			-		-			0.00%	0.00
Social Development - 0.00% 0.0		1			-			1		-	-	0.00%	0.00%	0.00%	0.009
Social Development - - 0.00%	Health				-					-	-		0.00%	0.00%	0.009
Public Works, Roads and Transport 277				1	-	1	1		1	-	-				0.00
Agriculture	Public Works, Roads and Transport	277		1	277	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				1		1	1		1	-	-		0.00%	0.00%	0.00
Housing and Local Government 0.00% 0.0		150		1	150	1	1		1	-	-				0.00
0.00% 0.				1		1	1		1	-	-				0.00
Other Departments 0.00% 0.00%										-	-				0.00
				1	-	1	1		1	-	-				0.00
		407			407			1			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,		0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: Dannhauser(KZN254)														
						to date		Quarter		enditure		m 1st to 1st Q	% Changes 1	
	Division of		Other Adjustments		Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	1				direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
		1					September 2010	2010						
R thousands		1						1						
National Treasury (Vote 8)														
Local Government Restructuring Grant		1						l						
Local Government Financial Management Grant	3 000	1		3 000	3 000	3 000	28	134	28	134			0.9%	4.59
Neighbourhood Development Partnership (Schedule 6)		1		-						-			-	
Neighbourhood Development Partnership (Schedule 7)		1											-	
Sub-Total Vote	3 000			3 000	3 000	3 000	28	134	28	134			0.9%	4.59
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	1		750	750	750				-				
Disaster Relief Funds		1						l						
Internally Displaced People Management Grant		1						l						
Sub-Total Vote	750			750	750	750			-				-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant		1												
Rural Transport Gran		1	1	-	1		1	l		-				
Sub-Total Vote		-	-				-			-	-			
Public Works			1											
Expanded Public Works Programme Incentive Grant (Municipality)		1	1	-	1		1			-				
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·			-					
Minerals and Energy (Vote 30)								l						
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1		1	l		-				
National Electrification Programme (Allocation in-kind) Grant	13 537	1	1	13 537	13 537									
		1	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1											_	
Electricity Demand Side Management (Municipal) Grant		1							-	-		-		
Electricity Demand Side Management (Eskom) Grant		1											-	
Sub-Total Vote	13 537	-		13 537	13 537									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1												
Implementation of Water Services Projects		1												
Regional Bulk Infrastructure Grant		1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 0)		1		-									_	
Municipal Drought Relief Grant		1		-					-		-			
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·		·	···					
Sport and Recreation South Africa (Vote 19)		·				ļ		i						
2010 World Cup Host City Operating Grant		1						l						
2010 FIFA World Cup Stadiums Development Grant		1		-					_	1				
Sub-Total Vote						 			···	·				
Sub-Total Vote	17 287			17 287	17 287	3 750	28	134		134			0.7%	3.69
Provincial and Local Government (Vote 5)	17 207		-	17 207	17 207	3 730	20	134	20	134		-	0.770	3.0
Municipal Infrastructure Gran	12 752	1	1	12 752	12 752	6 824	2 513	366	2 513	366			19.7%	2.99
Sub-Total Vote	12 752	1	1	12 752	12 752	6 824	2 513	366	2513	366			19.7%	2.99
Sub-Total Vote Sub-Total	12 752	····	 	12 752	12 752		2 513	366			 		19.7%	2.99
Sub-10tal Total	30 038	<u> </u>	 	30 038	30 039		2 513	500	2 513	500	-		15.4%	3.09
TOTAL	30 036		†	30 030	30 039	10 3/4	2 341	300	2 341	300	1		13.476	3.0
				-										
					Voor	to date	First (Quarter	VTD Ew	enditure -	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September 2010	Department		Department	Department	Department	
		1	1	1	1		September 2010	2010	1	1				l
		1	1	1	1		1	1	1	1				l
R thousands		1												
n unousunus	-		1	l	-	1	-	l	f	-	1			l
			1											
							1				1		0.00%	0.00
Summary by Provincial Departments	804	-	-	804		•								
Education		-	-	-	-				-	-	0.00%	0.00%	0.00%	
Education Health	804 634	-	-	634	-				:	-	0.00%	0.00%	0.00%	0.00
Education Health Social Development		-	-	-	-					-	0.00%	0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport		-		634						-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	634						-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	634	-	-	634						-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- 634 - - - - - 170	-					-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	634	-	-	634	-					-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00

- Unatlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d It be figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Amajuba(DC25)

Kwazulu Natal: Amajuba(DC25)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		2010111	Junedale	direct grants		by 30 September	Department	by mamorpanics	Department	Department	Department	municipalities
	0.2010					uncer grains	September 2010	2010	Department		Department	Бораннон	Department	manicipantics
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	- 1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	161	45	161		-	4.5%	16.1%
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-					:				l l	
Sub-Total Vote	1 000			1 000	1 000	1 000	45	161	45	161			4.5%	16.1%
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	750			750	750	750		356	-	356			- 1	47.5%
Disaster Relief Funds				-					-	-	-	-	- 1	
Internally Displaced People Management Grant				-		l			-	-			-	
Sub-Total Vote	750	-	-	750	750	750	-	356	-	356	-		-	47.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran				-					-	-			- 1	
Sub-Total Vote	-		-	-		-			-		-		-	
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	4 592	l	1	4 592	1		1	1	-	-				
Sub-Total Vote	4 592			4 592										
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·			T				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-	1			1	-					
National Electrification Programme (Allocation in-kind) Grant														
, and the same of	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote										· · · · · · · · · · · · · · · · · · ·				
Water Affairs and Forestry (Vote 34										 				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	5 871			5 871	5 871			1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30/1			30/1	30/1					i i				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1			-	
Sub-Total Vote	5 871			5 871	5 871				<u>-</u>	 				
Sport and Recreation South Africa (Vote 19)	30/1			30/1	30/1					ļ				
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-	1				
Sub-Total Vote								 	<u>-</u>	<u> </u>		<u></u>		
Sub-Total Sub-Total	12 213			12 213	7 621	1 750	45	517		517		-	2.6%	29.5%
Provincial and Local Government (Vote 5)	12 213	-		12 213	/ 021	1 /30	43	317	43	317	-		2.0%	29.370
Municipal Infrastructure Gran	34 265			34 265	34 265	14 752	10 973	6 741	10 973	6 741			32.0%	19.7%
				34 265	34 265 34 265	14 752	10 973	6 741	10 973	6 741				19.7%
Sub-Total Vote	34 265							6 741	10 9/3				32.0% 32.0%	19.7%
Sub-Total	34 265 46 478			34 265 46 478	34 265 41 886	14 752 16 502	10 973 11 018	6 /41 7 258	10 973 11 018	7 258			32.0%	19.7%
Total	46 4/8	-	-	46 4/8	41 886	16 502	11 018	/ 258	11 018	/ 258	-	-	30.6%	∠0.2%
	1			<u> </u>		1								
				-	Year t					-	8/ Changas for	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First 0	Actual	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	1	1	1	1	1	1		1			
R thousands	1						ļ							
	1	l	l				l			ļ				
Summary by Provincial Departments	1 758	1 142	-	2 900	-	-	1 217	-	1 217	-			41.97%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	78	l	1	78	1	1	5	1	5	-	0.00%	0.00%	641.03%	0.00%
Social Development	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1	1	375	1	375	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	l	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 680			1 680			420		420	-	0.00%	0.00%	2500.00%	0.00%
Housing and Local Government		1 142		1 142			417		417		0.00%	0.00%	3651.49%	0.00%
Office of the Premier	1		1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00%
Other Departments	1	1	1	-	1	1		1	-		0.00%	0.00%	0.00%	0.00%
					1		1	1	1		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total of Provincial transfers to Municipalities (Part B) 5	1 758	1 142	-	2 900		-	1 217		1 217	-			41.97%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: eDumbe(KZN261)

KwaZulu Natal: eDumbe(KZN261)					Year t	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010					,	
							· ·							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			-	-	-			
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)									:	,				
Sub-Total Vote	1 200		····	1 200	1 200	1 200		<u>.</u>		<u> </u>		<u> </u>		
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		l	-	-			- 1	
Disaster Relief Funds								l	-	-	-			
Internally Displaced People Management Grant											· · · · · · · · · · · · · · · · · · ·	· ·		
Sub-Total Vote	1 000		·····	1 000	1 000	1 000	<u> </u>	<u> </u>		<u> </u>	· · · · · · · · ·	·		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran	ļ			-	ļ		ļ			ļ		ļ		
Sub-Total Vote			-			-		·	-	-	-			:
Public Works	1	1	1	1		1			1		1			
Expanded Public Works Programme Incentive Grant (Municipality)							<u> </u>	ļ	· · · · ·	ļ		<u> </u>		
Sub-Total Vote	<u> </u>			·	·		· · · · · · · · · · · · · · · · · · ·	<u> </u>				<u> </u>	-	
Minerals and Energy (Vote 30)	1	1	1		1				1		1			
Integrated National Electrification Programme (Municipal) Grant	2 508	1	1	2 508	2 508	5 268		245	-	245	-	-	-	9.89
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant													-	
Sub-Total Vote	2 508			2 508	2 508	5 268	-	245		245			-	9.89
Water Affairs and Forestry (Vote 34										T				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant									-	1 .		i .		
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·		·	-	 				
Sport and Recreation South Africa (Vote 19)										· · · · · · · · · · · · · · · · · · ·				
2010 World Cup Host City Operating Grant										_				
2010 FIFA World Cup Stadiums Development Grant				-					_	1				
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	 				
Sub-Total	4 708		-	4 708	4 708	7 468		245		245				5.29
Provincial and Local Government (Vote 5)	4700		-	4700	4700	7 400	-	243	-	240	-	-	1	3.27
Municipal Infrastructure Gran	10 598			10 598	10 598	6 474	1 287	2 440	1 287	2 440			12.1%	23.09
Sub-Total Vote	10 598	1	1	10 598	10 598	6 474	1 287	2 440	1 287	2 440	1		12.1%	23.09
			· · · · · · · · · · · · · · · · · · ·								<u> </u>			
Sub-Total Total	10 598 15 306	-	-	10 598 15 306	10 598 15 306		1 287 1 287	2 440 2 685	1 287		-	<u> </u>	12.1% 8.4%	23.09
TOTAL	15 306	-	-	15 306	15 306	13 942	1 28/	∠ 685	1 287	2 685	-	<u> </u>	8.4%	17.59
				<u> </u>										
				-					-		N 01	om 1st to 1st Q		f th d O
Towards to Broad and Broad and the Manufacture W.	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Quarter	YTD Ex	penditure Actual	% Changes to Actual	Actual	% Changes t Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
services)		Buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	1	1	1		1		1	1		1	1		l
	1	l	1	1				1	1		1	1		l
R thousands	1	<u> </u>			<u> </u>		<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>
Summary by Provincial Departments	789	-	-	789	-	-	1 155		1 155	-			146.39%	0.00
Education				-					-		0.00%	0.00%	0.00%	0.00
Health	452	l	1	452				1		_	0.00%	0.00%	0.00%	0.009
Social Development	1	l	1	-				1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	62	1	1	62		1	721	1	721		0.00%	0.00%	116290.32%	0.00
Agriculture	15	1	1	15		1	/21	1	,21		0.00%	0.00%	0.00%	0.00
	90	l	1	90			434	1	434		0.00%	0.00%	48222.22%	0.00
									434					
Sport, Arts and Culture	470			470							0.000/	0.000	0.000/	
Housing and Local Government	170			170					-	-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier	170			170							0.00%	0.00%	0.00%	0.00
Housing and Local Government	170 789						1 155			-				0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: uPhongolo(KZN262)

KwaZulu Natal: uPhongolo(KZN262)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						1
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant				-									-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	388	522	388	522			32.3%	43.5%
Neighbourhood Development Partnership (Schedule 6)									-	-			-	
Neighbourhood Development Partnership (Schedule 7)									-					
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	388	522	388	522	-		32.3%	43.5%
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	750			750	750	750		172		172			-	23.0%
Disaster Relief Funds				-					-	-	-			
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		172		172				23.0%
Transport (Vote 33)												1		l
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran									-				-	
Sub-Total Vote			-			-	· -		-	-			-	
Public Works			1					1				1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)				·			 		·	 		-	-	ļi
Sub-Total Vote			ļ		ļ		 			ļ			-	ļi
Minerals and Energy (Vote 30)	9 000			9 000	9 000							l		l
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	14 348			14 348	14 348									
National Electrification Programme (Allocation In-kind) Grant	14 348			14 348	14 348						•		-	
Bankland by the Florida Color of Charles and Cabonia (Alles de la Linda								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant									-				-	-
Electricity Demand Side Management (Eskom) Grant				-						-				
Sub-Total Vote	23 348			23 348	23 348				······	· · · · · · · · · · · · · · · · · · ·		i		
Water Affairs and Forestry (Vote 34	23 340			23 340	23 340			 		· · · · · ·		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant										1				
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)										İ				
2010 World Cup Host City Operating Grant				-									-	
2010 FIFA World Cup Stadiums Development Grant				-									-	
Sub-Total Vote														
Sub-Total Sub-Total	25 298			25 298	25 298	1 950	388	694	388	694	-		3.5%	6.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	13 963			13 963	13 962	13 352	8 420	2 533	8 420	2 533			60.3%	18.1%
Sub-Total Vote	13 963	-	-	13 963	13 962	13 352	8 420	2 533	8 420	2 533	-		60.3%	18.1%
Sub-Total	13 963			13 963	13 962	13 352	8 420	2 533	8 420				60.3%	18.1%
Total	39 261		-	39 261	39 260	15 302	8 808	3 227	8 808	3 227	-		35.4%	13.0%
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	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
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	733	725		1 458	-	-	525	-	525		1		36.01%	0.009
Education	100	723		- 1 400			323				0.00%	0.00%	0.00%	0.009
Health			1			1		1	_		0.00%			0.009
Social Development			1					1			0.00%	0.00%		0.009
	473		1	473		1	54	1	54		0.00%	0.00%		0.009
Public Works, Roads and Transport			1		1	l		1			0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture				_										
Agriculture	90			_			471		471	1 :				
Agriculture Sport, Arts and Culture	90	725		90			471		_		0.00%	0.00%	52333.33%	0.009
Agriculture		725		_			471		471	-	0.00%	0.00%	52333.33% 0.00%	0.009
Agriculture Sport, Arts and Culture Housing and Local Government	90	725		90 895			471		471	-	0.00%	0.00%	52333.33% 0.00% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Abaqulusi(KZN263)

KwaZulu Natal: Abaqulusi(KZN263)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
-	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	1 '	1 '		1	direct grants	Department by 30		Department		Department	Department	Department	municipalities
		1 '	1 '		1	1	September 2010	2010						
R thousands		1 '	1 '		1	1								
National Treasury (Vote 8)														
Local Government Restructuring Grant		1	1		1	I							_	
Local Government Financial Management Grant	1 200	1	1	1 200	1 200	1 200	560	606	560	606			46.7%	50.5%
Neighbourhood Development Partnership (Schedule 6)		1	1	-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-	L		l							
Sub-Total Vote	1 200			1 200	1 200	1 200	560	606	560	606			46.7%	50.5%
Provincial and Local Government (Vote 5)		,	,		1	1								
Municipal Systems Improvement Grant	1 000	1	1	1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Disaster Relief Funds		1	1	-	1	I			-	-			-	-
Internally Displaced People Management Grant Sub-Total Vote	1 000	ļ	ļ	1 000	1 000	1 000	31	31	31	31			- 2.404	
Transport (Vote 33)	1 000	<u> </u>		1 000	1,000	1 000		31	31	31			3.1%	3.1%
Public Transport Infrastructure and Systems Grant		,	,		1	1								
Rural Transport Gran		1	1	-	1	1				1			-	
Sub-Total Vote														
Public Works	 	····	· · · · · · · · · · · · · · · · · · ·	- -	<u>_</u>	·····	· · · · · · · · · · · · · · · · · · ·	l	ļ	 	 	· · · · · · · · · · · ·	i	<u>-</u>
Expanded Public Works Programme Incentive Grant (Municipality)		1 '	1 '		1	1	1	I		1				
Sub-Total Vote					-				· · · · · · · · · · · · · · · · · · ·	1	1			
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000	1 '	1 '	8 000	8 000	1		4 450	-	4 450	-		- 1	55.6%
National Electrification Programme (Allocation in-kind) Grant		,	,	-	1	1			-					
		1 '	1 '	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1	-	1								-	
Electricity Demand Side Management (Municipal) Grant		1	1	-	1				-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-						·			l	
Sub-Total Vote	8 000			8 000	8 000	<u> </u>		4 450		4 450			-	55.6%
Water Affairs and Forestry (Vote 34		1	1		1	$\overline{}$				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		,	,	-	1								-	
Implementation of Water Services Projects		1	1	-	1								-	
Regional Bulk Infrastructure Grant		1	1	-	1				-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		,	,		1				-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1	1	-	1				-	-			-	
Sub-Total Vote			·					<u> </u>	<u>-</u>	ļ			····	
Sport and Recreation South Africa (Vote 19)	· · · · · · ·			· · · · · · ·	·	·		ļ		·		·		
2010 World Cup Host City Operating Grant		,	,		1	1								
2010 FIFA World Cup Stadiums Development Grant		1	1		1	1								
Sub-Total Vote										·				
Sub-Total	10 200	-	-	10 200	10 200	2 200	591	5 087	591	5 087	-		5.8%	49.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	17 440	1	1	17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.9%
Sub-Total Vote	17 440	. '	. '	17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.9%
Sub-Total	17 440			17 440	17 440		7 708	1 898	7 708				44.2%	10.9%
Total	27 640	-	-	27 640	27 640	15 093	8 299	6 985	8 299	6 985		-	30.0%	25.3%
											<u> </u>			
				-					-	-	N/ 01		N 01	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First 0	Quarter	YTD Ex	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1 .	1 '		ľ	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1	1		1	Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		,	,		1	1	September 2010	2010						
		1	1		1	1								
R thousands		1	1		1	1								
Summary by Provincial Departments	13 456			13 456	-	-	2 164		2 164				16.08%	0.009
Education										-	0.00%	0.00%	0.00%	0.009
Health	611	1 '	1 '	611	1	1					0.00%	0.00%	0.00%	0.009
Social Development		1 '	1 '	-	1	1		1	-		0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	1 092	1 '	1 '	1 092	1	1	961	1	961		0.00%	0.00%	8800.37%	0.009
Agriculture		1 '	1 '	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture	253	1 '	1 '	253	1	1	1 203	1	1 203	-	0.00%	0.00%	47549.41%	0.009
Housing and Local Government	11 500	1 '	1 '	11 500	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
	1	1 '	1 '		1	1	1	1		-	0.00%	0.00%	0.00%	0.009
Office of the Premier		1 .	1 .	-	l .	l .			-	-				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	13 456			13 456			2 164		2 164	-	0.00%	0.00%	0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Nongoma(KZN265)

KwaZulu Natal: Nongoma(KZN265)					Year t	to date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	1	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200 15 000	1 200		348	-	348			-	29.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 000			15 000	15 000					-				
Sub-Total Vote	16 200			16 200	16 200	1 200		348	···· ··· ·	348				2.1
Provincial and Local Government (Vote 5)	16 200			16 200	16 200	1 200	· · · · · · · · ·	348	····	348		<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750		13	_	13		1		1.8
Disaster Relief Funds	730			730	750	730		13				1		1.0
Internally Displaced People Management Grant														1
Sub-Total Vote	750			750	750	750		13		13				1.8
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				_										
Rural Transport Gran														
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-			
Public Works											I			l
Expanded Public Works Programme Incentive Grant (Municipality)			L	-	L	L	L	L	-	-	·	L	-	L
Sub-Total Vote														
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	1		1	-				l	-	-			-	
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ						ŀ
Electricity Demand Side Management (Municipal) Grant				-					-	-		-		
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	28 888			28 888	28 888			<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-				
Municipal Drought Relief Grant Sub-Total Vote								ļ	····	· · · · · · · · · · · ·	·	ļ		
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·	<u>.</u>		· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		ļ		ļ
2010 World Cup Host City Operating Grant									_			1		
2010 FIFA World Cup Stadiums Development Grant										1		1		
Sub-Total Vote									····	 	· · · · · · · · · · · · · · · · · · ·	 		
Sub-Total Vote	45 838			45 838	45 838	1 950		361		361	1			2.1
Provincial and Local Government (Vote 5)	10 000			40 000	10 000	1 750				501				
Municipal Infrastructure Gran	17 351			17 351	17 351		6 675	6711	6 675	6 711			38.5%	38.7
Sub-Total Vote	17 351	_	_	17 351	17 351	_	6 675	6711	6 675	6711			38.5%	38.7
Sub-Total	17 351			17 351	17 351		6 675	6 711	6 675			· · · · · · · · · · · · · · · · · · ·	38.5%	38.7
Total	63 188			63 188				7 072					19.5%	20.6
				-										
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1		1			1	1	1	1			1	1	
R thousands			1			1	1	1				1	1	1
Summary by Provincial Departments	532	-	-	532		-	-	-	-	-			0.00%	0.00
Education									-	-	0.00%	0.009	0.00%	0.00
Health	1		1	-		1	1	1	-	-	0.00%			0.00
Social Development	1		1	-		1	1	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	273		1	273		1	1	1	-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-		1	1	1	-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	90		1	90		1	1	1	-	-	0.00%	0.009	0.00%	0.00
	1		l	169	1	1	1	1			0.00%	0.009		0.00
Housing and Local Government	169													
	169			-					-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	169								-	-	0.00%	0.009		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Ulundi(KZNZ66)

KwaZulu Natal: Ulundi(KZN266)					Year	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1	-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198	-	198	-		- 1	16.59
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 200			1 200	1,200	1 200		198		198				16.59
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	750			750	750	750			-	-	-			
Disaster Relief Funds				-					-	-	-	-	- 1	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750	-						-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote							-		-				-	
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1				1	1			1 .			
Sub-Total Vote						· .			-	 				
Minerals and Energy (Vote 30)	 	 	· · · · · · ·	·	 	 	 	<u>-</u>	·	 		<u>_</u>	·	
Integrated National Electrification Programme (Municipal) Grant	2 490	1	1	2 490	2 490	2 163	1	147	1	147	1			5.99
National Electrification Programme (Allocation in-kind) Grant	2 490	1	1	2 490	2 490	2 103		(47		(47				3.9
reasonal crecimication Programme (Allocation in-king) Grafit	1	1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-						-				
Electricity Demand Side Management (Eskom) Grant										·				
Sub-Total Vote	2 490			2 490	2,490	2 163		147		147			-	5.99
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1	-					
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 Vote	4 440			4 440	4 440	4 113		345		345				7.89
Provincial and Local Government (Vote 5)	4 440	-		4 440	4 440	4113	-	343		343	-		-	7.0.
Municipal Infrastructure Gran	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480			41.0%	29.9
											-			
Sub-Total Vote	18 300	····		18 300	18 300	6 338	7 495	5 480	7 495	5 480	<u> </u>		41.0%	29.9
Sub-Total	18 300	-	•	18 300	18 300		7 495	5 480					41.0%	29.9
Total	22 740	-	-	22 740	22 740	10 451	7 495	5 825	7 495	5 825	-	-	33.0%	25.69
			<u> </u>	<u> </u>										
									-					
					Year	to date	First C	uarter	YTD Ex	penditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	Provincial Provincial	Allocation Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
						manicipantics	September 2010	2010	Department		Department	Department	Department	
	1	1	1	1			1 ,		1		1			l
	1	1	1	1			1	1	1		1			l
R thousands	1	1	1	1			1	1	1		1			l
Summary by Provincial Departments	7 806		f	7 806		· · · · · · · · · · · · · · · · · · ·	484		484				6.20%	0.00
	7 806		· ·		· ·	· · · · · ·	404			-	0.000	0.000		
Education	1	1	1	-			1	1	-		0.00%	0.00%	0.00%	0.00
Health	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	7 806	1	1	7 806			181	1	181	-	0.00%	0.00%	231.87%	0.00
	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.0
Agriculture										1	0.00%	0.00%	0.00%	0.0
Agriculture Sport, Arts and Culture				-			303		303	-	0.00 /6	0.00%	0.00%	
							303		303		0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture							303			-				
Sport, Arts and Culture Housing and Local Government				-			303		-		0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Zululand(DC26)

KwaZulu Natal: Zululand(DC26)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						l
D. H												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	20	31			2.0%	3.19
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	20		2.0	31		1	2.070	3.17
Neighbourhood Development Partnership (Schedule 7)				_									-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	20	31	20	31		I	2.0%	3.19
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-					
Disaster Relief Funds				-					-	-	-	-	-	
Internally Displaced People Management Grant				-							-		-	
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran														
Sub-Total Vote	-	-	ļ		-		-	ļ		ļ	-		-	
Public Works	1 215		1	1 315			1	1	1			1		l
Expanded Public Works Programme Incentive Grant (Municipality)	1 315 1 315		ļ	1 315				<u> </u>		<u> </u>	 		 	
Sub-Total Vote Minerals and Energy (Vote 30)	1 315	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	1 315	 	· · · · · · · ·			<u> </u>	 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant				_										
National Electrification Programme (Allocation in-kind) Grant														
radional Electrication Frogramme (Modalion in Mila) Gran														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant	27 000			27 000	27 000				-	\$	-		-	
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	27 000			27 000	27 000			<u>-</u>			· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sport and Recreation South Africa (Vote 19)												1		1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-					·
Sub-Total Vote				<u>_</u>				 	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · · · · · · · · ·
Sub-Total Vote	30 065			30 065	28 750	1 750	20	31		31			1.1%	1.89
Provincial and Local Government (Vote 5)	30 003			30 003	20 730	1730	20	31	20	31	-		1.170	1.07
Municipal Infrastructure Gran	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687			23.5%	15.79
Sub-Total Vote	188 824	_	_	188 824	188 824	80 065	44 431	29 687	44 431	29 687			23.5%	15.79
Sub-Total	188 824			188 824	188 824	80 065	44 431	29 687					23.5%	15.79
Total	218 889		-	218 889	217 574		44 451	29 718		29 718	-	-	23.3%	15.69
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1				1	1	1			1		1
D. de constant			1				1	1	1			1		1
R thousands							ļ	-	ļ	-	1	-	-	
Summary by Provincial Departments	1 558	14 417	 	15 975	 		437		437	·	 		2.74%	0.00
Education Education	1 558	14 417	· ·	15 975	· ·		437		437	-	0.00%	0.00%		0.00
Health	84		1	84			20	1	20		0.00%			0.00
Social Development	84		1				20	1	- 20	1	0.00%	0.00%		0.00
Public Works, Roads and Transport			1				1	1	1 :	1 :	0.00%	0.00%		0.00
			1				1	1	1	1	0.00%	0.00%		0.00
			1	_	I .		1	1			0.00%	0.00%		0.00
Agriculture Sport, Arts and Culture				-										
Sport, Arts and Culture	1 474	14 417		_			417		417		0.00%	0.00%		0.00
	1 474	14 417		15 891 -			417		417				262.41%	
Sport, Arts and Culture Housing and Local Government	1 474	14 417		15 891			417			-	0.00%	0.00%	262.41% 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Umhlabuyalingana(KZN271)

KwaZulu Natal: Umhlabuyalingana(KZN271)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	85	103	-		7.1%	8.69
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-									l l	l :
Sub-Total Vote	1 200			1 200	1 200	1 200	85	103	85	103			7.1%	8.69
Provincial and Local Government (Vote 5)								1				1		1
Municipal Systems Improvement Grant	750			750	750	750	20	20	20	20			2.7%	2.79
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-		l			-	-			-	
Sub-Total Vote	750			750	750	750	20	20	20	20			2.7%	2.79
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-						-			- 1	
Rural Transport Gran				-		İ		l	-	-				
Sub-Total Vote		-	-		-	-			-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			l		l	l	1	l	-	l				l
Sub-Total Vote			-										-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000			I	-					
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	9 000			9 000	9 000							· · · · · · · · · · · · · · · · · · ·		
Water Affairs and Forestry (Vote 34	7,000			7,000	7,000					 				
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)				-						i i		i -		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-					-	1			-	
Sub-Total Vote									<u>-</u>	 	i			
Sport and Recreation South Africa (Vote 19)										ļ				
2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						İ		l						
Sub-Total Vote								 	i	<u> </u>	<u></u>			·
Sub-Total Vote	10 950		-	10 950	10 950	1 950	105	123	105	123	-		1.0%	1.19
Provincial and Local Government (Vote 5)	10 930			10 930	10 930	1 930	103	123	103	123			1.0%	1.17
	16 238			16 238	16 238		2 827	2 337	2 827	2 337			17.4%	14.49
Municipal Infrastructure Gran	16 238			16 238	16 238			2 337	2 827	2 337				
Sub-Total Vote			····				2 827				<u></u>	<u> </u>	17.4%	14.49
Sub-Total T-1-1	16 238			16 238	16 238	1.050	2 827	2 337	2 827				17.4%	14.49
Total	27 188	-	-	27 188	27 188	1 950	2 932	2 461	2 932	2 461	-	<u> </u>	10.8%	9.09
									-		0/ 01	om 1st to 1st Q	4/01	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter Actual	YTD Ex	penditure Actual	% Changes fro	Actual	% Changes 1 Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	Actual	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
services)		Buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1					1		1	1			1		1
	1					1	1	1	1			1		1
R thousands														
Summary by Provincial Departments	415		-	415		-	95	-	95	-			22.89%	0.009
Education							1		-	-	0.00%	0.00%	0.00%	0.00%
	1			-		1	1	1	-		0.00%	0.00%	0.00%	0.009
Health				_	1	l	1	1	-	-	0.00%	0.00%	0.00%	0.009
				-										
Health Social Development Public Works, Roads and Transport							95		95	-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport				_			95		95	-				
Social Development Public Works, Roads and Transport Agriculture	245			-			95		95	_	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	245 170			- - 245			95		95	_	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	245 170			-			95		95	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - 245 170			95		95 - - - -		0.00%	0.00% 0.00%	0.00% 0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Jozini(KZN272)

KwaZulu Natal: Jozini(KZN272)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010				l		I
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant													-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 120		1 120				93.4
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-					-				-	
Sub-Total Vote	1 200			1 200	1 200	1 200		1 120		1 120				93.4
Provincial and Local Government (Vote 5)												l		
Municipal Systems Improvement Grant	750			750	750	750		1	-	1	-		-	0.1
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant													-	
Sub-Total Vote	750			750	750	750		1		1		<u> </u>		0.1
Transport (Vote 33)												l		1
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran						l						ļ		
Sub-Total Vote Public Works					 	ļ <u>-</u>	-			-	 	l	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)							1	I	1		1	I	1	1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	 							 	<u>-</u>	<u> </u>	 	 	-	
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · · · · ·	····		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				····	 	 	<u> </u>	-	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 000	1	1 605		1 605		1	1	16.1
National Electrification Programme (Allocation in-kind) Grant	24 000			24 000	24 000	7 000		1 003		1003				10.1
National Electrication Frogramme (Allocation II-Kind) Grant	24 000			24 000	24 000									
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	34 000	-		34 000	34 000	7 000		1 605		1 605				16.1
Water Affairs and Forestry (Vote 34												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-				1	-				-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-						-	-		-	
Sub-Total Vote					-		-			-	-			
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant												<u>.</u>		
Sub-Total Vote	-					-					-			
Sub-Total	35 950			35 950	35 950	8 950	-	2 727	-	2 727	-		-	22.8
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	19 784			19 784	19 784	10 712	6 369	7 699	6 369	7 699			32.2%	
Sub-Total Vote	19 784			19 784 19 784	19 784	10 712	6 369	7 699 7 699	6 369	7 699	· · · · · · · · · · · · · · · · · · ·		32.2% 32.2%	38.9
Sub-Total Total	19 784 55 734			19 784 55 734	19 784 55 734	10 712 19 662	6 369		6 369			-	32.2% 20.1%	
TUIdI	55 /34	-	-	55 /34	55 /34	19 662	6 369	10 426	6 369	10 426	1	l	∠0.1%	32.9
				-	Year t		Firm	Quarter	VCD 5-	penditure -	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands						1	1	1	1	1	1	1	1	
n modulus						l	-	—	l	 	 	-	—	
Summary by Provincial Departments	265	6 300		6 565	<u> </u>		l		-	·	 	ļ	0.00%	0.00
Education	205	6 300		6 565		-	ļ .	<u> </u>	-	-	0.00%	0.009	0.00%	
Health						1	1	1			0.00%			
Social Development						1	1	1	1		0.00%	0.009		
Public Works, Roads and Transport						1	1	1		1 :	0.00%	0.007	0.00%	
Agriculture							1	1	1	1	0.00%	0.009	0.00%	
	1			95		1	1	1		1 .	0.00%	0.007	0.00%	
Sport, Arts and Culture	95 170	6 300								_	0.00%	0.000	0.00%	
	95 170	6 300		6 470					-		0.00%	0.009		
Sport, Arts and Culture Housing and Local Government		6 300		6 470						-		0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUIU Natai: The Big Five False Bay(KZN273)

KwaZulu Natal: The Big Five False Bay(KZN273)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-		-		_	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		31	-	31	-			2.69
Neighbourhood Development Partnership (Schedule 6)									-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	<u>.</u>	· · · · · ·	1 200	1,200	1 200		31	· · · · · · · · · · · · · · · · · · ·	31			· · ·	2.69
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			-	-			-	
Internally Displaced People Management Grant									-					
Sub-Total Vote	750			750	750	750	-		-		-			
Transport (Vote 33)										· · · · · · · · · · · · · · · · · · ·			·	
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-						<u> </u>	-		-	
Sub-Total Vote			·		-		<u> </u>		-	-	-	<u> </u>	<u> </u>	
Public Works			1		1			1	1		1			
Expanded Public Works Programme Incentive Grant (Municipality)			ļ				 				<u> </u>		ļ	
Sub-Total Vote Minerals and Energy (Vote 30)	<u> </u>	···	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	 		·	 		·	· · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant			1	_	1			I						
National Electrification Programme (Allocation in-kind) Grant														
Control of the contro														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1				-				-	
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant										<u>`</u>				
Sub-Total Vote	·	<u>.</u>		<u>.</u>	<u></u>		<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·			·	·	
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant														
Sub-Total Vote			-			-	-						-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				·					· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>		
Sub-Total Vote	1 950		-	1 950	1 950	1 950	-	31	-	31	-		-	1.69
Provincial and Local Government (Vote 5)	1 750			1 750	1,00	1 700								1.0
Municipal Infrastructure Gran	7 364			7 364	7 364	1 378	331		331		-		4.5%	
Sub-Total Vote	7 364		-	7 364	7 364	1 378	331		331	-	-		4.5%	
Sub-Total	7 364			7 364	7 364	1 378	331		331				4.5%	
Total	9 314			9 314	9 314	3 328	331	31	331	31			3.6%	0.39
				-					-	-	N 01	om 1st to 1st Q	AV 61	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual Actual	Quarter Actual	Actual Y I D Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1		1			1	1		1	1		1
R thousands														
Summary by Provincial Departments	2 287	-	-	2 287	-	-	490	-	490				21.43%	0.00
Education			1	-	1			1	-	-	0.00%	0.00%		0.00
Health			1	-	1			1		- :	0.00%	0.00%		0.00
Social Development Public Works, Roads and Transport	18		1	18	1		490	1	490		0.00%	0.00%		0.00
Agriculture	16			10			490		490		0.00%	0.00%		0.00
Sport, Arts and Culture	2 100		1	2 100	1			1	1 :	1 :	0.00%	0.00%		0.00
Housing and Local Government	169		1	169	1			1	1 :	1 :	0.00%	0.00%		0.00
Office of the Premier			1	-	1			1	-		0.00%	0.00%		0.00
Other Departments			l	-	l	l	1	1	-		0.00%	0.00%	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	2 287			2 287			490		490				21.43%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Hlabisa(KZN274)

KwaZulu Natal: Hlabisa(KZN274)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						l
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									-					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		101	-	101	1	1		8.49
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200		101		101		1 :		0.4
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 200		-	1 200	1 200	1 200		101		101		T		8.49
Provincial and Local Government (Vote 5)														1
Municipal Systems Improvement Grant	750			750	750	750		80	-	80			-	10.79
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-								<u> </u>	-	
Sub-Total Vote	750			750	750	750		80		80				10.79
Transport (Vote 33)														i
Public Transport Infrastructure and Systems Grant				-					-	-			-	l
Rural Transport Gran	ļ		ļ		ļ	ļ	ļ			ļ	 		ļ	l
Sub-Total Vote	-			-		-	ļ	<u> </u>	-	-	<u> </u>	<u> </u>	ļ	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)			1					1	1			1	1	l
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	 						 	 		<u> </u>	 	 	 	
Minerals and Energy (Vote 30)	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		 		 	 	· · · · · · · · · · · · · · · · · · ·	 	 	 	 	·
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000						1 .	1 .	1	l
National Electrification Programme (Allocation in-kind) Grant	1 426			1 426	1 426									
radional Electrication Frogramme (Motalion in King) Grant	1 420			1 420	1 420									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote	11 426		-	11 426	11 426	-	-				-		-	
Water Affairs and Forestry (Vote 34												T		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant Sub-Total Vote								ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		
Sport and Recreation South Africa (Vote 19)					<u>.</u>	-		ļ				ļi	-	
2010 World Cup Host City Operating Grant									_					1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	i
Sub-Total Vote								 	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	 	·	
Sub-Total Vote	13 376			13 376	13 376	1 950		181		181				1.59
Provincial and Local Government (Vote 5)	15 570			15 570	15 570	1 700				101				1.5
Municipal Infrastructure Gran	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768			51.8%	25.79
Sub-Total Vote	14 676	-		14 676	14 676	9 500	7 595	3 768	7 595	3 768			51.8%	25.79
Sub-Total	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768			51.8%	25.79
Total	28 052		-	28 052	28 052	11 450	7 595	3 949	7 595	3 949	-		28.5%	14.89
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1			1			1				1	1
D. de constant			1						1					1
R thousands	-		l		1	ļ	1	1	 	 	 	1	 	-
Description of the second of t	264				ļ					 			405	
Summary by Provincial Departments	264	-	· -	264	-		1 281	-	1 281		0.000	0.000	485.23%	0.00
Education Health			1								0.00%	0.009		0.00
Social Development										1	0.00%	0.009		0.00
Social Development Public Works, Roads and Transport			1			1	369		369		0.00%	0.009		0.00
Agriculture			1			1	369		369		0.00%	0.009		0.00
	95			95			912		912		0.00%	0.007		0.00
Sport. Arts and Culture							912	1	912	1				
Sport, Arts and Culture				160					-	-	0.00%		0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	169			169							0.00%	0.009		0.00
Housing and Local Government											0.00% 0.00% 0.00%	0.009 0.009 0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Mtubatuba(KZN275)

KwaZulu Natal: Mtubatuba(KZN275)					Year 1	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of		Other Adjustments		Approved payment			Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010				,		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-		-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 587	-	1 587				52.99
Neighbourhood Development Partnership (Schedule 6)				-				1	-	-				
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 587		1 587				52.99
Provincial and Local Government (Vote 5)												·		
Municipal Systems Improvement Grant	750			750	750	750		204		204				27.29
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		204		204		·		27.29
Transport (Vote 33)				700		1		101		101				
Public Transport Infrastructure and Systems Grant														
Rural Transport filiastructure and Systems Grant														
						ļ		ļ		ļ	ļi	i	ļ	ļ
Sub-Total Vote	 	ļ	ļ	·	<u> </u>	 	l		ļ	 	 		 	
Public Works	1	1	1	l	1		1	1	1		1		1	
Expanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ	ļ	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	<u> </u>	ļ	ļ	 	<u> </u>	ļ	ļ
Sub-Total Vote	ļi.	ļ	ļ	<u> </u>	<u> </u>	ļ	· · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	 	<u> </u>	ļ	
Minerals and Energy (Vote 30)	1	1	1	1	1		1	I	1		1		1	
Integrated National Electrification Programme (Municipal) Grant	1	1	1		1				-	-				
National Electrification Programme (Allocation in-kind) Grant	1 803	1	1	1 803	1 803									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ						
Electricity Demand Side Management (Municipal) Grant				-					-	-			- 1	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	1 803			1 803	1 803				-					
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects								1						
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1				
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant													-	
Municipal Drought Relief Grant Sub-Total Vote						 		<u> </u>	<u>-</u>	ļ				
Sport and Recreation South Africa (Vote 19)						ļ		<u> </u>		ļ		<u> </u>	i	
2010 World Cup Host City Operating Grant									-	-				
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				<u> </u>	···	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote		-	•						-	ļ	-	-	-	
Sub-Total	5 553			5 553	5 553	3 750	-	1 791		1 791			-	47.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	7 159			7 159	7 159		393	616	393	616			5.5%	8.69
Sub-Total Vote	7 159			7 159	7 159		393	616	393	616		<u> </u>	5.5%	8.69
Sub-Total	7 159			7 159	7 159		393	616	393	616			5.5%	8.69
Total	12 712	-	-	12 712	12 712	3 750	393	2 408	393	2 408	-		3.6%	22.19
				-						-				
<u> </u>					Year t			Quarter		penditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	1	1	l	1		Suprember 2010	2010	1	1	1	l		l
D. d	1	1	1	l	1		1	1	1	1	1	l		l
R thousands	1				1	ļ		1		1	1			
	 		ļ			ļ	l			ļ	 		ļ	l
Summary by Provincial Departments	428	1 300	-	1 728	-	-	1 315	-	1 315				76.10%	0.00
Education	1	1	1	-	1		1	1	-	-	0.00%	0.00%		0.00
Health	1	1	1	-	1		1	1	-	-	0.00%	0.00%		0.00
Social Development	1	1	1	-	1		1	1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	69	1	1	69	1		43	1	43		0.00%	0.00%		0.00
Agriculture							· · ·				0.00%	0.00%		0.00
Sport, Arts and Culture	190	1	1	190	1		1 272	1	1 272	1	0.00%	0.00%		0.00
		4	1		1		1 2/2	1						
	169	1 300	l	1 469	1	1	l	1	-	-	0.00%	0.00%		0.00
Housing and Local Government														
Office of the Premier				-					-	-	0.00%	0.00%		0.00
	428	1 300		1 728			1 315		1 315	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: Umkhanyakude(DC27) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for Allocation by direct grants Department Department Department Department municipalities September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 000 1 000 1 000 1 000 143 14.3% leighbourhood Development Partnership (Schedule 7) 1 000 1 000 Sub-Total Vote
Provincial and Local Government (Vote 5) 1 000 1 000 45 143 143 4.5% 14.3% Municipal Systems Improvement Grant Disaster Relief Funds 750 750 750 750 nternally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Gran Sub-Total Vote 2 000 2 000 Public Works
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) 27 771 27 771 Integrated National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 37 135 37 135 37 135 Vater 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
Provincial and Local Government (Vote 5) 68 656 68 656 38 885 1 750 143 143 1.2% 3.8% 157 005 157 005 157 005 29 367 11 283 9 400 11 283 9 400 7.2% 6.0% Municipal Infrastructure Gran Sub-Total 157 005 157 005 157 005 29 367 11 283 9 400 11 283 9 400 7.2% 6.0% Total 225 660 225 660 195 890 31 117 11 328 9 5 4 3 11 328 9 543 5.9% YTD Ex Actual expenditure Provincial % Changes for the 1st Q Exp as % of Exp as % % Changes from 1st to 1st Q Education 0.00% 0.00% 0.00% 500.00% 0.00% 0.00% 0.00% 5921.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Health 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 19 617 19 617 11 617 11 617 Housing and Local Gover Office of the Premier

12 078

12 078

0.00%

- 1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- 4. All the figures are unaudited.

Total of Provincial transfers to Municipalities (Part B) 5

- 5. 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.

 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

19 617

19 817

7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUIU Natai: Mfolozi (KZN281)

KwaZulu Natal: Mfolozi(KZN281)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant													-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	481	481			40.1%	40.09
Neighbourhood Development Partnership (Schedule 6)				-					-				-	
Neighbourhood Development Partnership (Schedule 7)				-					-					
Sub-Total Vote	1 200		-	1 200	1 200	1 200	481	481	481	481	-		40.1%	40.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		107	-	107			-	14.39
Disaster Relief Funds				-					-					
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750	·		750	750	750	<u> </u>	107		107				14.39
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran											· · · · · ·	-		
Sub-Total Vote		· · · · · · · ·	· · · · ·				· · · · ·	<u> </u>		ļ	-	<u> </u>	-	l
Public Works			1	1				1	1		1	1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · ·	 		 		·	1	 	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	<u> </u>	······	· · · · · · ·	<u>.</u>	ļi	<u>·</u>	ļ			ļ	 	<u> </u>	-	ļi
Integrated National Electrification Programme (Municipal) Grant								I				I		
National Electrification Programme (Allocation in-kind) Grant	21 207			21 207	21 207									
National Electrification Programme (Allocation III-King) Grant	21 201			21207	21 201				-					
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	21 207			21 207	21 207							i		
Water Affairs and Forestry (Vote 34	21207			21207	21207					·				
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	-		-	-			-		-	-		I		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant												<u> </u>		
Sub-Total Vote														
Sub-Total	23 157		-	23 157	23 157	1 950	481	588	481	588	-		24.7%	30.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 035			12 035	48 595		896	1 476	896	1 476			7.4%	
Sub-Total Vote	12 035			12 035	48 595		896	1 476	896	1,476		<u> </u>	7.4%	
Sub-Total Total	12 035 35 192			12 035 35 192	48 595 71 752	1 950	896 1 377	1 476 2 064	896 1 377				7.4%	
Iotal	35 192	•	-	35 192	/1 /52	1 950	1 3//	2 064	1311	2 064	-	-	9.8%	14.87
			<u> </u>	<u> </u>										
				-	Year t		F1	Quarter	NOTE CO.	penditure -	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands			1	1				1	1		1	1	1	
	l							 		†	†	 	 	
Summary by Provincial Departments	320	2 000	l	2 320	l	-	2 413		2 413	-	†		104.01%	0.00%
Education	320	2000	l	2 320	†		2413	<u> </u>	2413	-	0.00%	0.00%	0.00%	
Health			1]				1		1 :	0.00%			
Social Development			1]				1]	1 :	0.00%	0.00%	0.00%	
Public Works, Roads and Transport			1				413	1	413		0.00%	0.00%	0.00%	
			1]			413	1	- 413	1 :	0.00%	0.00%	0.00%	
Agriculture			1	1	1		l	1					0.00%	
Agriculture Sport, Arts and Culture	150			150										
Sport, Arts and Culture	150 170	2 000		150 2 170			2 000		_		0.00%	0.00%		
	150 170	2 000		150 2 170			2 000		2 000		0.00%	0.00%	9216.59%	0.009
Sport, Arts and Culture Housing and Local Government		2 000		2 170			2 000		_		0.00%	0.00%	9216.59%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: uMhlathuze(KZN282)														
	Division of	Adjustment (***	Other Adjustments	Total Available		o date Transferred to		Quarter Actual expenditure		oenditure	% Changes fro	om 1st to 1st Q Actual expenditure		for the 1st Q
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	National Department	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	1 200			1 200	1 200	1 200	307	307	307	307			25.6%	25.6
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote	1 200	<u>_</u>		1 200	1,200	1,200	307	307	307	307		<u> </u>	25.6%	25.6
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds									-	-			-	
Internally Displaced People Management Grant											· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	750	<u>.</u>	·····	750	750	750	<u> </u>	ļ				ļ	· · · · ·	ļ
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									-	-			-	l
Rural Transport Gran							ļ	 	· · · · · · · · · · · · · · · · · · ·	ļ	ļ		ļ	
Sub-Total Vote			-			-		<u>:</u>			<u> </u>	<u> </u>	-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)							ļ	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	 	ļ		ļ
Sub-Total Vote	·			· · · · · · · · · · · · · · · · · · ·		-	<u> </u>	<u> </u>			ļ	ļ	ļ	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-	1				-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607									
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	1 607	-		1 607	1 607		-		-		-	T .		
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												i .		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant									-	i i		i		
Sub-Total Vote								 	···	 	· · · · · · · · · · · · · · · · · · ·			
Sport and Recreation South Africa (Vote 19)										<u> </u>		·		
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant				-		İ		l	-	1				l
				<u>_</u>					i	 		 		
Sub-Total Vote Sub-Total	3 557			3 557	3 557	1 950	307	307	307	307		-	15.7%	15.7
Provincial and Local Government (Vote 5)	3 55/	-		3 35/	3 55/	1 950	307	307	307	307	-	-	15.7%	15./
	50.270			50.240	24 100	27.570	22.455	24.005	22.455	17.225			54.70	27.5
Municipal Infrastructure Gran	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5
Sub-Total Vote	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335		<u> </u>	54.7%	27.5
Sub-Total	59 369			59 369	24 109	36 560			32 455				54.7%	27.5
Total	62 926	-	-	62 926	27 666	38 510	32 762	16 642	32 762	16 642	-		53.4%	27.1
							<u> </u>				<u> </u>		<u> </u>	<u> </u>
	L				Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Allocation Provincial	Municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
							September 2010	2010						
					1	1	1		1		1			
					1	1			1		1			
R thousands					1	1			1		1			
Summary by Provincial Departments	18 685	-	-	18 685	-		1 485		1 485	-			7.95%	0.00
Education									-	-	0.00%	0.009		0.00
Health	4 609			4 609			1 021		1 021		0.00%			
Social Development	4 609			- 609	1	1	1 021		1 021		0.00%			0.00
Public Works, Roads and Transport	3 917			3 917	1	1	243		243		0.00%	0.007		
Agriculture	515			515	1	1	243		243		0.00%	0.009		
	515 644				1	1								
Sport, Arts and Culture				644	1	1			_	_	0.00%	0.009		
Housing and Local Government	9 000			9 000	1	1	221		221	-	0.00%	0.009		
Office of the Premier				-	1	1			-	-	0.00%	0.009		
Other Departments									-	-	0.00%	0.009		
otal of Provincial transfers to Municipalities (Part B) 5	18 685			18 685			1 485	1	1 485				7.95%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Nitabanana(KZN283)

KwaZulu Natal: Ntabanana(KZN283)					Year 1	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
-	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	1			-	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	422	421	422	421	-		35.2%	35.1%
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	422	421	422	421			35.2%	35.1%
Provincial and Local Government (Vote 5)	1 200			1 200	1,200	1 200	422	421	922	421			33.276	33.1%
Municipal Systems Improvement Grant	750			750	750	750		168	-	168				22.5%
Disaster Relief Funds	750			-	750	750		100	_	-				1
Internally Displaced People Management Grant									_					
Sub-Total Vote	750		-	750	750	750		168	-	168				22.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran				-					-	-			-	
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	l	l	l	-		l	1	l	-		-		-	
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	26 400			26 400	26 400	22 000	12 772	12 555	12 772	12 555		-	48.4%	47.6%
National Electrification Programme (Allocation in-kind) Grant				-				1	-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-					-					-
Electricity Demand Side Management (Eskom) Grant				-						`				
Sub-Total Vote	26 400			26 400	26 400	22 000	12 772	12 555	12,772	12 555			48.4%	47.6%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				*	
Regional Bulk Infrastructure Grant				-						1		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-						-		-		-
Sub-Total Vote									<u>-</u>	 				
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant									-					
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	28 350			28 350	28 350	23 950	13 194	13 145	13 194	13 145	-		46.5%	46.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 475			8 475	15 922	2 724	3 141	2 828	3 141	2 828			37.1%	33.4%
Sub-Total Vote	8 475			8 475	15 922	2 724	3 141	2 828	3 141	2 828			37.1%	33.4%
Sub-Total	8 475			8 475	15 922	2 724	3 141		3 141				37.1%	33.4%
Total	36 825	-		36 825	44 272	26 674	16 335	15 973	16 335	15 973	-		44.4%	43.4%
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
R thousands														
Summary by Provincial Departments	320	-	-	320	-	-	-			-			0.00%	0.00%
Education	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1	-	1	1	1	1	1 -	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	150	1	1	150	1	1	1	1	1 -	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170			170					-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
											0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	320			320							0.00 /s	0.00 /	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Umialazi(KZN284)

KwaZulu Natal: Umlalazi(KZN284)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.39
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Sub-Total Vote	1 200	<u>.</u>	·····	1 200	1 200	1 200	352	352	352	352			29.3%	29.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	1	45		45			0.1%	6.09
Municipal Systems improvement Grant Disaster Relief Funds	750			/50	/50	/50		45	1	45			0.1%	6.07
Internally Displaced People Management Grant				-					_	1			-	
Sub-Total Vote	750			750	750	750	1	45	1	45	· · · · · · · · · · · · · · · · · · ·	ļ	0.1%	6.09
Transport (Vote 33)	730			/30	730	730		1		1 43		 	0.170	
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran												1 :		
Sub-Total Vote	-	-		-			-							
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			1	_			1	1			1 .			Ι.
Sub-Total Vote	-	-	-	-	-					· .	-	·		i .
Minerals and Energy (Vote 30)												i		
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000	1	1 843	-	1 843	-		-	92.29
National Electrification Programme (Allocation in-kind) Grant	39 847		1	39 847	39 847				-	1 2			-	
*														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-					-	-	-			
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	41 847			41 847	41 847	2 000		1 843		1 843				92.29
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				·								<u> </u>		
Sub-Total Vote			-	-	· · · · · · · · · · · · · · · · · · ·		-		-	-			-	
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant									····	· · · · · ·				
Sub-Total Vote Sub-Total	43 797	-	•	43 797	43 797	3 950	353	2 240	353	2 240			8.9%	56.79
Provincial and Local Government (Vote 5)	43 /9/	-	-	43 /9/	43 /9/	3 730	333	2 240	333	2 240	-		0.770	30.77
Municipal Infrastructure Gran	18 528			18 528	10 064	15 562	10 740	3 037	10 740	3 037			58.0%	16.49
Sub-Total Vote	18 528			18 528	10 064	15 562	10 740	3 037	10 740	3 037		1	58.0%	16.49
Sub-Total Vote	18 528			18 528	10 064	15 562	10 740	3 037	10 740			 	58.0%	16.49
Total	62 324			62 324			11 093	5 277					49.4%	23.59
TOTAL	02 024			02 324	55 001	17512	11075	32//	11075	02//			47.470	20.07
									-					
					Year to	n date	Eiret (Quarter	YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial Department	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1				piciniber 2010	20.0	1			1	1	1
			1				1	1				1	1	1
R thousands														
					1				i e	İ	İ			
Summary by Provincial Departments	2 573	-	-	2 573		-	1 193	-	1 193	-	1		46.37%	0.009
Education	2070						1 155		- 1.50	-	0.00%	0.009	0.00%	0.00%
Health	2 289		1	2 289			572	1	572		0.00%			0.009
Social Development	209		1	2 209			372	1	- 572		0.00%	0.007		0.009
Public Works, Roads and Transport	121		1	121			609	1	609		0.00%	0.009	50330.58%	0.009
Agriculture			1					1	-	1	0.00%	0.009	0.00%	0.009
	163		1	163			12	1	12	1	0.00%	0.009	736.20%	0.009
Sport, Arts and Culture										1				
Sport, Arts and Culture Housing and Local Government	103			_							0.00%	0.009	0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	163										0.00%	0.009		0.009
Housing and Local Government	163			-									0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Mthonjaneni(KZN285)

KwaZulu Natal: Mthonjaneni(KZN285)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	332	37	332			3.1%	27.79
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	37	332	37	332		1	3.170	21.17
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200	-		1 200	1 200	1 200	37	332	37	332		I	3.1%	27.79
Provincial and Local Government (Vote 5)												i		
Municipal Systems Improvement Grant	750			750	750	750		260		260				34.79
Disaster Relief Funds				-									-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		260		260				34.79
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-				l	-	-	-	-	-	
Rural Transport Gran				-					-		-		-	
Sub-Total Vote		-		-			-		-		-		-	
Public Works			1		1				1			1	1	
Expanded Public Works Programme Incentive Grant (Municipality)									···	ļ	· · · · · · · · · · · · · · · · · · ·	-		
Sub-Total Vote	ļ		· · · · · · · · · · · · · · · · · · ·	<u>.</u>		-	ļ <u>.</u>	<u> </u>		ļ	ļ	<u> </u>	-	
Minerals and Energy (Vote 30)			1		1			2 655	1	2 655		I	1	1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			1	-	1			2 655		2 655	· ·			
reasonal Electrication Programme (Allocation In-King) Grant			1	-	1									
Destruction to the Classification of Obstacles and Cabrata (Alberta in the A														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote								2 655		2 655		i		
Water Affairs and Forestry (Vote 34								2 033		2 033		 		
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				-				l	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·					····	ļ	<u></u>	ļ		
Sub-Total Vote							-				-			
Sub-Total Provincial and Local Government (Vote 5)	1 950	-	-	1 950	1 950	1 950	37	3 247	37	3 247	-	-	1.9%	166.59
	8 947			8 947	0.//4	1 786	4 603	4 648	4 603	4 648			51.4%	52.09
Municipal Infrastructure Gran Sub-Total Vote	8 947			8 947	8 664 8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.09
Sub-Total Vote Sub-Total	8 947			8 947	8 664	1 786	4 603	4 648	4 603			<u> </u>	51.4%	52.09
Total	10 897			10 897				7 895					42.6%	72.59
Total	10 077			10 077	10 014	3 730	4 040	7 073	4 040	7 073	-		42.070	72.37
									-					
					Year to	o date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1		1	1		1	1			1	1	1
R thousands			1		1			1				1	1	1
Summary by Provincial Departments	1 176	-	-	1 176	-	-	179		179	-			15.22%	0.00%
Education				-			1		-	-	0.00%	0.00%	0.00%	0.00%
Health	937		1	937	1	1	179	1	179	-	0.00%		1910.35%	0.009
Social Development			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	144		1	144	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95		1	95	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1		l	-	1	1	1	l		-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments Otal of Provincial transfers to Municipalities (Part B) 5	1 176			1 176			179		179	-	0.00%	0.00%	0.00% 15.22%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Nkandia(KZN286)

KwaZulu Natal: Nkandla(KZN286)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010						l
Data														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	207	736			13.8%	49.0%
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	207	/30	207	730			13.070	17.07
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 500			1 500	1 500	1 500	207	736	207	736			13.8%	49.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		370	-	370			-	49.3%
Disaster Relief Funds				-						-			-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		370		370				49.3%
Transport (Vote 33)								l						i
Public Transport Infrastructure and Systems Grant				-				l	-	-	-		-	
Rural Transport Gran				-						-			-	
Sub-Total Vote		· · · · · · · · · · · ·	-		-	-	-	<u> </u>		-		·	-	ļ:
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)							 		· · · · · · · · ·	 	· · · · · ·	-	-	
Sub-Total Vote			· · · · · ·				· · · · · ·	<u>_</u>				<u> </u>	-	ļi
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000	10 000			l	1					l
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000 44 527	1	1	10 000 44 527	10 000 44 527				_	-	<u> </u>		_	
sauonai Erecumeatori Programme (Miocation in-king) ofant	44 327	1	1	44 327	44 327									
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	54 527			54 527	54 527					· · · · · · · · · · · · · · · · · · ·				
Water Affairs and Forestry (Vote 34	51527			54.527	51,027					 				·
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									····	 	<u></u>			
Sub-Total Vote Sub-Total	56 777	•		56 777	56 777	2 250	207	1 105	207	1 105	-		1.7%	9.0%
Provincial and Local Government (Vote 5)	30 ///		-	30 ///	30 ///	2 230	201	1105	207	1 105	-		1.770	9.07
Municipal Infrastructure Gran	14 872			14 872	14 872		3 345	2 508	3 345	2 508			22.5%	16.9%
Sub-Total Vote	14 872			14 872	14 872		3 345	2 508	3 345	2 508			22.5%	16.9%
Sub-Total Vote	14 872			14 872	14 872		3 345	2 508	3 345				22.5%	16.9%
Total	71 649	-	-	71 649		2 250		3 613					13.1%	13.3%
				1.7.1			,		,	,				
									-					
					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						manicipanicis	September 2010	2010	Department		Department	Department	Department	
		1	1		1			1					1	1
							1			1	1	l	1	
R thousands														
Summary by Provincial Departments	2 562	6 800	-	9 362		-	206	-	206				2.20%	0.009
Summary by Provincial Departments Education	2 562	6 800	-	-	-	-	206	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 562	6 800	-		-	-	206	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health Social Development		6 800	-		-	-	206	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 562	6 800	-	- - - 53	-	-	206	-	- - - 6	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	53	6 800	-	- - - 53	-		6	-	6	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Gulture	53 2 340		-	- - - 53 - 2 340	-	-	206	-	- - - 6 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	53	6 800		- - - 53 - 2 340 6 969	-	-	6	-	- - - 6 - 200	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70%	0.000 0.000 0.000 0.000 0.000 0.000
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Gulture	53 2 340		-	- - - 53 - 2 340	-	-	6	-	- - - 6 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1132.08% 0.00% 854.70% 0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: iLembe(DC29)

KwaZulu Natal: iLembe(DC29)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	1	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	93	93			9.3%	9.39
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	93	73	93	73			9.370	9.37
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	93	93	93	93			9.3%	9.39
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		241		241				32.19
Disaster Relief Funds				-						-			- 1	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		241		241			-	32.19
Transport (Vote 33)								l						İ
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran				-						-			-	
Sub-Total Vote			-						-	-				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	7 131			7 131	<u> </u>		 		· · · · · · · ·	 		-		-
Sub-Total Vote	7 131			7 131	 	·	 	<u> </u>						
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1	_				l			1	l		l
National Electrification Programme (Allocation in-kind) Grant				-										
National Electrification Programme (Allocation III-King) Grant													1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant													-	
Sub-Total Vote				-	-									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant	19 807			19 807	19 807						-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93	93	46	25	23	25	23			26.9%	24.39
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote	19 900		-	19 900	19 900	46	25	23	25	23	-		26.9%	24.39
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-				l	-	-				
Sub-Total Vote				<u>.</u>					····	 	<u> </u>	<u> </u>		
Sub-Total Vote	28 781	-		28 781	21 650	1 796	118	357	118	357	-	-	6.4%	19.49
Provincial and Local Government (Vote 5)	20 701	-	-	20 701	21 030	1 770	110	337	110	337		-	0.470	17.97
Municipal Infrastructure Gran	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674			16.3%	11.09
Sub-Total Vote	133 809			133 809	133 809	57 952	21 751	14 674	21 751	14 674			16.3%	11.09
Sub-Total	133 809			133 809	133 809	57 952	21 751	14 674	21 751				16.3%	11.09
Total	162 591			162 591				15 031					16.1%	11.19
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
			1					1	1		1	1		1
			1					1			1	1		1
R thousands					1									
Summary by Provincial Departments	2 190	417	-	2 607	-	-	433	-	433			,	16.61%	0.009
Education			1	-				1	-	-	0.00%	0.00%	0.00%	0.009
Health	190		1	190			16	1	16	- :	0.00%	0.00%	842.11% 0.00%	0.009
Social Davidenment							1	l	1					0.00%
Social Development														
Public Works, Roads and Transport				-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture				-					:	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 000			-					-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 000	417		- - 2 417			417		417		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 1725.28%	0.00% 0.00% 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 000	417		-			417		417	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: Mandeni(KZN291)					Year t	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	10.0						
thousands ational Treasury (Vote 8)														
ocal Government Restructuring Grant									-					
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	78	139	78	139	-		6.5%	11.
leighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			2 829		2 829				18.
leighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000				:	,				
ub-Total Vote	18 200			18 200	18 200	1 200	78	2 968		2 968		<u> </u>	0.5%	18.
rovincial and Local Government (Vote 5)												l		
funicipal Systems Improvement Grant	750			750	750	750		126	-	126			- 1	16.
Nisaster Relief Funds				-					-	-			-	
nternally Displaced People Management Grant				-		i			-	-			-	
ub-Total Vote	750	-		750	750	750		126		126			-	16.
ransport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran						1						l .		
ub-Total Vote	l	l	l		 		l		l				-	
ublic Works	· · · · · ·	ļ	· · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-	· · · · · ·		· · · · · ·	 		·	 	
	1	1	1				1		l	1	1			
xpanded Public Works Programme Incentive Grant (Municipality)				<u></u>					· · · · · · · · · · · · · · · · · · ·		<u> </u>	-		
ub-Total Vote	ļi.	<u> </u>	<u> </u>	<u>.</u>	ļi	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>:</u>		<u> </u>	<u> </u>	ļ		
finerals and Energy (Vote 30)	1	1	1			1	1	1	l	1	1	1		
itegrated National Electrification Programme (Municipal) Grant	1	1	1	-					-	-	-			
ational Electrification Programme (Allocation in-kind) Grant	12 733	1	1	12 733	12 733								-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant				_										
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	12 733			12 733	12 733							i		
fater Affairs and Forestry (Vote 34	12 /33	·····	·····	12 /33	12 /33	· · · · · · · · ·	· · · · · · · ·	<u> </u>	·····	· · · · · · · · ·		 		
lacklogs in Water and Sanitation at Clinics and Schools Grant				-									-	
nplementation of Water Services Projects				-									-	
tegional Bulk Infrastructure Grant				-					-				-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
funicipal Drought Relief Grant				-					-	-		-	-	
Sub-Total Vote		-	-	-		-	-		-	-	-		-	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant						1								
010 FIFA World Cup Stadiums Development Grant				_										
Sub-Total Vote												· .		
ub-Total	31 683			31 683	31 683	1 950	78	3 093	78	3 093			0.5%	18.3
Provincial and Local Government (Vote 5)	51 005			51 005	51 005	1700	,,,	5075	,,,	0075			0.570	10.2
Aunicipal Infrastructure Gran	17 587			17 587	17 587	9 900	3 592	5 191	3 592	5 191			20.4%	29.5
				17 587	17 587									
Sub-Total Vote	17 587					9 900	3 592	5 191	3 592	5 191	· · · · · · · · · · · · · · · · · · ·	<u> </u>	20.4%	29.5
ub-Total	17 587	-		17 587		9 900	3 592	5 191	3 592	5 191			20.4%	29.
otal	49 270	-		49 270	49 270	11 850	3 670	8 284	3 670	8 284			10.6%	24.0
				-					-	-				
					Year t	o date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Buuget	Adjustments	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	1	1			1	1		1	1	1	1]	
	1	1	1			1	1		l	1	1	1	1	
thousands														
							ļ							
ummary by Provincial Departments	1 773	-	-	1 773	-	-	1 088	-	1 088	-	1	1	61.36%	0.0
Education	1	1	1	-		1	1		-	-	0.00%			0.0
Health	1 064	1	1	1 064		1	1		-	-	0.00%			0.0
	1	1	1	-		1	1		-	-	0.00%			0.0
Social Development		1	1	449		1	998		998	-	0.00%	0.00%	22227.17%	0.0
	449				1	1				_	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	449													
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	449			- 90			90		on.					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	90						90		90	-	0.00%	0.00%	10000.00%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				90 170			90		-	-	0.00%	0.00%	10000.00%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	90						90			-	0.00%	0.00%	10000.00% 0.00% 0.00%	0.0 0.0 0.0

Unallocated funds e.g. DBSA. ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the realizonal transferring officer and Municipal sign—offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer 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.
 Schedul-4 grants special ylaccionars to municipalities that supplement funding or programmers or functions funded from municipal budgets.
 7. Schedul-8 grants specialy incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KwaZulu Natal: KwaDukuza(KZN292)					Year t	o date		Quarter		oenditure	% Changes from	m 1st to 1st Q		for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant					1		1	l						l
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	129	129	129	129			10.8%	10.
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000						-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
Sub-Total Vote	18 200	-	-	18 200	18 200	1 200	129	129	129	129			0.8%	0.8
Provincial and Local Government (Vote 5)						[T				
Municipal Systems Improvement Grant	750			750	750	750	113	113	113	113	-	-	15.1%	15.
Disaster Relief Funds				-					-	-		-	-	
Internally Displaced People Management Grant				-							-		-	
Sub-Total Vote	750			750	750	750	113	113	113	113			15.1%	15.
Transport (Vote 33)				1	1	1	1	l	1		1			I
Public Transport Infrastructure and Systems Grant				-				l	-	-	-	-		l
Rural Transport Gran	ļ							l	· · · · · ·	-		<u> </u>	-	l
Sub-Total Vote	-	-					-	ļ		-	-		ļ	ļ
Public Works				1	1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)									· · · · · · · · · · · · · · · · · · ·	 			-	
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				ļ			-	<u> </u>	·	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant				1	1	1	1	l	1		1			I
niegrated National Electrification Programme (Nunicipal) Grant National Electrification Programme (Allocation in-kind) Grant				-										
rvanonai Electrinication Programme (Allocation In-King) Grant				1	1									
Backlone in the Electrification of Clinics and Schools (Allecction in Line)				1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				1	1				-					
Electricity Demand Side Management (Elskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34	i		<u>-</u>	·	i	·	· · · · · ·	<u>-</u>	·····	 	·	·	· · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant				1	1									
Implementation of Water Services Projects				1	1									
Regional Bulk Infrastructure Grant				1	1									
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)				1	1					T .				
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				1	1					-				
Municipal Drought Relief Grant					1									
Sub-Total Vote						-			-				-	l
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-	1		1	l					-	l
2010 FIFA World Cup Stadiums Development Grant					L	L			-		-	L	-	
Sub-Total Vote						-								
Sub-Total	18 950			18 950	18 950	1 950	242	242	242	242			1.4%	1.4
Provincial and Local Government (Vote 5)	1													
Municipal Infrastructure Gran	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752	-		6.7%	19.3
Sub-Total Vote	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752			6.7%	19.
Sub-Total	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752	-		6.7%	19.3
Total	43 042	-	-	43 042	43 042	7 396	1 862	4 995	1 862	4 995	-		4.5%	12.3
				-					-					
					Year t			luarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	zzipuiities
				1	1		September 2010	2010			1			1
				1	1	1	1	1	1		1			1
R thousands														
	ļ						ļ			ļ			ļ	ļ
Summary by Provincial Departments	16 735	-	-	16 735	-	-	1 387	-	1 387				8.29%	0.0
Education				-	1	1	1	1	-	-	0.00%	0.009		0.0
Health	4 329			4 329					-	-	0.00%	0.009		0.0
Social Development				-	1	1	1	1	-	-	0.00%	0.009		0.0
Public Works, Roads and Transport	10 558			10 558	1	1	967	1	967	-	0.00%	0.009		0.0
Agriculture				-	1	1	1	1	-	-	0.00%	0.009		0.0
Sport, Arts and Culture	1 848			1 848	1	1	420	1	420		0.00%	0.009		0.
Housing and Local Government				-	1	1	1	1	-	-	0.00%	0.009		0.0
Office of the Premier				-	1	1	1	1	-	-	0.00%	0.009		0.0
Other Departments	16 735			16 735					1 387	-	0.00%	0.009	0.00% 8.29%	0.0
otal of Provincial transfers to Municipalities (Part B) 5							1 387							0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Ndwedwe(KZN293)

KwaZulu Natal: Ndwedwe(KZN293)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-		-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	321	321	321	321			26.8%	26.8%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			386	-	386	-		-	2.6%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500								l l	
Sub-Total Vote	17 700		-	17 700	17 700	1 200	321	707	321	707			2.0%	4.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		17	-	17			-	2.3%
Disaster Relief Funds				-					-	-		-	-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750		-	750	750	750		17		17			-	2.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran									-	-			-	
Sub-Total Vote	-	-	- 1		-	-	-		-	-	-		-	
Public Works											1			
Expanded Public Works Programme Incentive Grant (Municipality)								1	-	-			- 1	
Sub-Total Vote													-	
Minerals and Energy (Vote 30)								l		T		1		
Integrated National Electrification Programme (Municipal) Grant					1		1	1	-				-	
National Electrification Programme (Allocation in-kind) Grant	13 132			13 132	13 132									
the state of the s														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	13 132			13 132	13 132					T		i		
Water Affairs and Forestry (Vote 34	10 102			10 102	10 102					· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					1							1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					1					1				
Municipal Drought Relief Grant					1									
Municipal Drought Relief Grant Sub-Total Vote				<u>_</u>					<u>-</u>	· · · · · · · · · · · · · · · · · · ·	 	 		
Sport and Recreation South Africa (Vote 19)					ļ	·	ļ	·	ļ	 	ļ	·	i	
2010 World Cup Host City Operating Grant					1		1	1	_	1	1	I		
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote				<u>_</u>				 	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	 	····	
Sub-Total Vote	31 582			31 582	31 582	1 950	321	724		724			1.9%	4.3%
Provincial and Local Government (Vote 5)	31 302	-	-	31 302	31 302	1 930	321	724	321	729			1.970	4.37
Municipal Infrastructure Gran	16 790			16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.9%
Sub-Total Vote	16 790			16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.9%
				16 790	16 790	2 644	838	1 489				<u> </u>		8.9%
Sub-Total Total	16 790 48 372		-	48 372			1 159						5.0% 3.4%	6.6%
TOTAL	40 3/2	-	-	40 3/2	40 3/2	4 374	1 139	2213	1 139	2213			3.470	0.07
				-							9/ Changas fo	om 1st to 1st Q	9/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual Actual	Quarter Actual	Actual Y I D Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
					1		1	1	1	1	1	1	1	1
					1		1	1	1	1	1	1	1	1
R thousands										1	1			
										1	1			
Summary by Provincial Departments	265	725	-	990	-	-	35	-	35				3.54%	0.009
Education				-	1		1	1	-	-	0.00%	0.00%	0.00%	0.009
Health				-	1		1	1	-	-	0.00%			0.009
Social Development				-					-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport				-	1		23	1	23	-	0.00%	0.00%	0.00%	0.009
				-	1		1	1	-	-	0.00%	0.00%	0.00%	0.009
Agriculture			1	95	1		12	1	12	1 -	0.00%	0.00%	1263.16%	0.009
Agriculture Sport, Arts and Culture	95			95										
Sport, Arts and Culture	95 170	725									0.00%	0.00%		0.009
		725		895 -					-	-			0.00%	0.009
Sport, Arts and Culture Housing and Local Government		725		895							0.00%	0.00%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Maphumulo(KZN294)

KwaZulu Natal: Maphumulo(KZN294)					Year	to date	Firet (Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants		by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				_										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200								
Neighbourhood Development Partnership (Schedule 6)				-					-	-			- 1	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200			1 200	1,200	1 200								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-	-		- 1	
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-	-		- 1	
Sub-Total Vote	750			750	750	750			-	l		<u>-</u>		
Transport (Vote 33)	750			750	750	/30		 		 				
Public Transport Infrastructure and Systems Grant				_										
Rural Transport Gran				-					-	-				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-	L					<u> </u>				
Sub-Total Vote			-										-	
Minerals and Energy (Vote 30)				1										
Integrated National Electrification Programme (Municipal) Grant			1						-	<u> </u>		-	-	
National Electrification Programme (Allocation in-kind) Grant	1 329		1	1 329	1 329				-				-	
Parking to the Plant Parking of Other and Cabrata (2" " " " " " " "			1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 329			1 329	1 329									
Water Affairs and Forestry (Vote 34	1 327		·····	1 327	1,327	 		 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-				1						
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-										
Sub-Total Vote				-			-						-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote Sub-Total	2.270			3 279	3 279	1 950	-		-	-	-	-	-	
Provincial and Local Government (Vote 5)	3 279		•	3 2 1 9	3 2 1 9	1 950	-				-	-	-	
Municipal Infrastructure Gran	14 036			14 036	14 036	3 534	5 992		5 992				42.7%	
Sub-Total Vote	14 036			14 036	14 036	3 534	5 992		5 992	-			42.7%	
Sub-Total Vote	14 036			14 036	14 036		5 992	<u> </u>	5 992	 			42.7%	
Total	17 315			17 315	17 315		5 992		5 992		-		37.5%	
							1		,					
					Year	to date	First 0	Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Adjustinents	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1			1	1	1		1		1	
R thousands			1	1			1	1			1			
n tilousalius	1			 	1	1	 	 		1	 			
Summary by Provincial Departments	319			319		l	97		97		l		30.41%	0.00
Education	319			319			97	<u> </u>		-	0.00%	0.00%	0.00%	0.00
Health			1	-			1	1			0.00%	0.00%	0.00%	0.00
Social Development			1				1	1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport			1	1			97	1	97		0.00%	0.00%	0.00%	0.00
Agriculture				_							0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	150		1	150			1	1			0.00%	0.00%	0.00%	0.00
Housing and Local Government	169		1	169			1	1	-		0.00%	0.00%	0.00%	0.00
Office of the Premier	1		1		1	1	1	1			0.00%	0.00%	0.00%	0.00
Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	319			319			97		97	-	0.00%	0.00%	0.00% 30.41%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: ilembe(IDC29)

KwaZulu Natal: iLembe(DC29)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	103	154	103	154			10.3%	15.49
Neighbourhood Development Partnership (Schedule 6)				-					-					
Neighbourhood Development Partnership (Schedule 7)				-					-					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	103	154	103	154	-		10.3%	15.49
Provincial and Local Government (Vote 5)								T		T		I		
Municipal Systems Improvement Grant	750			750	750	750		1	-	-				
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-									-	
Sub-Total Vote	750			750	750	750		<u> </u>						
Transport (Vote 33)													1	
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran				-						-			-	
Sub-Total Vote	<u> </u>			*		-	· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ	<u> </u>	<u> </u>	ļ	
Public Works		1	1		1	1	1	1	1		1		1	
Expanded Public Works Programme Incentive Grant (Municipality)	8 980	ļ	ļ	8 980		L	ļ	ļ	<u> </u>	ļ	 	<u> </u>	ļ	ļ:
Sub-Total Vote	8 980			8 980		-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	-	ļ	
Minerals and Energy (Vote 30)	1												1	
Integrated National Electrification Programme (Municipal) Grant	1								-	-				_
National Electrification Programme (Allocation in-kind) Grant	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote								ļ	· · · · · · · · · · · · · · · · · · ·	,				
			·····	<u>_</u>		<u> </u>		 	<u>-</u>	 				<u> </u>
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	30 111			30 111	30 111									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 111			30 111	30 111					1			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				
Municipal Drought Relief Grant								i e		1			1	
Sub-Total Vote	30 111			30 111	30 111			 	·		· · · · · · ·	-		
Sport and Recreation South Africa (Vote 19)	50 111			50 111	50 111								-	
2010 World Cup Host City Operating Grant									-					
2010 FIFA World Cup Stadiums Development Grant									-	1			1	
Sub-Total Vote									·····	· .	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sub-Total	40 841			40 841	31 861	1 750	103	154	103	154			5.9%	8.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	122 890			122 890	122 890	60 550	37 324	10 860	37 324	10 860			30.4%	8.89
Sub-Total Vote	122 890	-	_	122 890	122 890	60 550	37 324	10 860	37 324	10 860			30.4%	8.89
Sub-Total	122 890			122 890	122 890		37 324						30.4%	8.89
Total	163 731			163 731	154 751		37 427						30.0%	8.89
													1	
									-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1	1	1	1	1	1	1		1	1	1	1	1	l
R thousands								<u> </u>		<u> </u>	<u> </u>		<u> </u>	
		1				1								
Summary by Provincial Departments	1 330	47 833	-	49 163	-	-	18 146		18 146				36.91%	0.00%
Education	1			-					-		0.00%	0.00%	0.00%	0.00%
Health	115	1	1	115	1	1	12		12		0.00%	0.00%		0.009
Social Development	1	1	1	-	1	1	1		-	-	0.00%	0.00%		0.009
Public Works, Roads and Transport	1	1	1	-	1	1	217		217	-	0.00%	0.00%	0.00%	0.009
Agriculture	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture	1	1	1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.009
	1	47 833	1	49 048	l	1	17 917		17 917		0.00%	0.00%		0.009
Housing and Local Government	1 215													
Housing and Local Government Office of the Premier	1 215	47 633		-					-	-	0.00%	0.00%	0.00%	0.00%
	1 215	47 655		-					-	-	0.00%	0.00%		0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Ingwe(KZN431)

KwaZulu Natal: Ingwe(KZN431)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	117	116	-		9.8%	9.7%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)	1 200			1 200	1 200	1 200	117	116	117	116			9.8%	9.7%
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200			1 200	1,200	1 200		116	117	116		<u> </u>	9.8%	9.77
Municipal Systems Improvement (Vote 5)	750			750	750	750		15	_	15				2.0%
Disaster Relief Funds	750			730	750	/30		15		13				2.0%
Internally Displaced People Management Grant									_	1				
Sub-Total Vote	750			750	750	750		15		15		ļ		2.0%
Transport (Vote 33)	730			/30	750	730		i		1				2.07
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran														
Sub-Total Vote														
Public Works										1	1		1	l
Expanded Public Works Programme Incentive Grant (Municipality)			1				1	1			1 .			Ι.
Sub-Total Vote	-	-	-	-	-		-			· .	-		-	i .
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000		1		-	-			- 1	
National Electrification Programme (Allocation in-kind) Grant	9 752		1	9 752	9 752				-	-			-	
,														
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	14 752			14 752	14 752								-	
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				· · · · · · · · · · · · · · · · · · ·				ļ	····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · ·	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote Sub-Total	16 702			16 702	16 702	1 950	117	131	117	131			1.7%	1.9%
Provincial and Local Government (Vote 5)	16 /02			16 /02	16 /02	1 950	117	131	117	131	-	-	1.7%	1.9%
Municipal Infrastructure Gran	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6%
Sub-Total Vote	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6%
Sub-Total Vote	13 776			13 776	13 776	4 904	3 820	498			· · · · · · · · · · · · · · · · · · ·	<u> </u>	27.7%	3.6%
Total	30 478			30 478			3 937	629					19.0%	3.0%
Total	30 470			30 470	30 470	0 034	3 737	027	3 737	027	-	-	17.070	3.07
				-	Year t	n date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1				1	1				1	1	1
R thousands			1	1			1	1	1		1	1	1	1
			l	l	1		†	 	l	1	1	l	 	†
Summary by Provincial Departments	463		l	463	ļ	-	22		22	-	†		4.75%	0.009
Education	403		l	- 403	†		- 22	<u> </u>		-	0.00%	0.00%	0.00%	0.009
Health			1]			1	1		1 :	0.00%	0.00%		0.009
Social Development]]	1 :	0.00%	0.00%		0.009
Public Works, Roads and Transport	53		1	53			10	1	10		0.00%	0.00%	1886.79%	0.009
			1	- 33				1		1 :	0.00%	0.00%	0.00%	0.009
								1		1	3.00 %		J.00 /6	
Agriculture	240			240			12		12	-	0.00%	0.00%	500 00%	0.000
Agriculture Sport, Arts and Culture	240 170			240 170			12		12		0.00%	0.00%	500.00%	0.009
Agriculture	240 170			240 170			12				0.00% 0.00% 0.00%	0.00%	0.00%	0.009
Agriculture Sport, Arts and Culture Housing and Local Government				170			12			-	0.00%		0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

KwaZulu Natal: Kwa Sani(KZN432)					Year t	to date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	1 '	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	, , ,				direct grants	Department by 30		Department	1 .	Department	Department	Department	municipalities
		l '				1	September 2010	2010		1				
D. H		l '				1								
R thousands National Treasury (Vote 8)				l — — —			 			+				
Local Government Restructuring Grant		l '	1	l		1						1		
Local Government Financial Management Grant	1 500	l '	1	1 500	1 500	1 500	549	550	549	550		1	36.6%	36.79
Neighbourhood Development Partnership (Schedule 6)	1 300	l '		1 300	1 300	1 300	347	330	347	330		1	30.070	30.77
Neighbourhood Development Partnership (Schedule 7)		l '		l .										
Sub-Total Vote	1 500			1 500	1 500	1 500	549	550	549	550		l	36.6%	36.79
Provincial and Local Government (Vote 5)		1										<u> </u>		
Municipal Systems Improvement Grant	750	l '		750	750	750	158	211	158	211			21.1%	28.19
Disaster Relief Funds		l '	1	-						-			-	
Internally Displaced People Management Grant		l '		-		1			-	-	-		-	
Sub-Total Vote	750			750	750	750	158	211	158	211			21.1%	28.19
Transport (Vote 33)		l '		I		1				İ				i
Public Transport Infrastructure and Systems Grant		l '		-		1		l	-	-			-	
Rural Transport Gran				-					-	<u> </u>			-	
Sub-Total Vote			-	-		-	-		-	-			-	
Public Works		ı '		l	1	1	1	1		1	1	1	1	
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · · ·					·			<u> </u>	-	
Sub-Total Vote	ļ		-	· · · · · · · · · · · · · · · · · · ·	ļ		· · · · · · ·			· · · · ·		<u> </u>	-	ļ
Minerals and Energy (Vote 30)	7 488	ı '		7 488	7 488	832	1	328		328	1	I	1	4.49
Integrated National Electrification Programme (Municipal) Grant	/ 488	l '	1	/ 488	/ 488	832		328		328				4.49
National Electrification Programme (Allocation in-kind) Grant		ı '	1	1	1									
Docklose in the Electrification of Clinics and Schools (Allocation in kind)		l '	1	l		1		4			4			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		l '	1											
Electricity Demand Side Management (Eskom) Grant		l '	1	1										
Sub-Total Vote	7 488			7 488	7 488	832		328		328	4	i		4.49
Water Affairs and Forestry (Vote 34	7 400			7 400	7 400	032		320		320		 		4.47
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '	1						. 1					
Implementation of Water Services Projects		l '	1			1								
Regional Bulk Infrastructure Grant		l '	1	-		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '	1	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '							- 1		- 1			
Municipal Drought Relief Grant				l -						-			-	
Sub-Total Vote			-	-		-	-			-				
Sport and Recreation South Africa (Vote 19)		l '		I		I								
2010 World Cup Host City Operating Grant		l '	1			I			-	-			-	
2010 FIFA World Cup Stadiums Development Grant				<u> </u>					<u>:</u> _		<u> </u>	ļ		
Sub-Total Vote									-					
Sub-Total Provincial and Local Government (Vote 5)	9 738			9 738	9 738	3 082	707	1 090	707	1 090		-	7.3%	11.29
Municipal Infrastructure Gran	6 557	l '		6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.09
Sub-Total Vote	6 557	l '		6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.09
Sub-Total Vote	6 557		·····	6 557			5 223	1 314				 	79.7%	20.09
Total	16 295		-	16 295									36.4%	14.79
TOTAL .	10 273			10 273	10 273	7 037	3 730	2 403	3 730	2 403	 		30.470	19.77
					Year to	n date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '		I		Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial Department	municipalities
		l '	1	l		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		l '		I		1								
		ı '	1	l	1	1	1			1	1	1	1	1
R thousands		l '	1	l	'	1						1	1	1
		i			·	1								
Summary by Provincial Departments	504	-		504					-	-			0.00%	0.00
Education				-		1			-	-	0.00%	0.009	0.00%	0.00
Health		ı '	1	-	1	1	1		-	-	0.00%			0.00
Social Development		ı '	1	-	1	1	1		-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	185	ı '	1	185	1	1	1		-	-	0.00%	0.009	0.00%	0.009
Agriculture		ı '	1	-	,	1			-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture	150	ı '	1	150	1	1	1		-	-	0.00%	0.009	0.00%	0.009
Housing and Local Government	169	ı '	1	169	1	1	1		-	-	0.00%	0.009		0.009
Office of the Premier	1	ı '	1	-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5	504			504						-	0.00%	0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Greater Kokstad(KZN433)

KwaZulu Natal: Greater Kokstad(KZN433)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D thousands												l		
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492	605	492	605			16.4%	20.29
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-									l	
Sub-Total Vote	3 000			3 000	3 000	3 000	492	605	492	605			16.4%	20.29
Provincial and Local Government (Vote 5)								1				1		1
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				-			-	·
Internally Displaced People Management Grant				-				1	-					
Sub-Total Vote	750			750	750	750				-		l		
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-				1	-				-	
Rural Transport Gran				-		l			-	-	-		-	
Sub-Total Vote	-		-			-	-		-				-	
Public Works					1								1	
Expanded Public Works Programme Incentive Grant (Municipality)			ļ			-	 			1	· · · · · ·	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	ļi	<u>·</u>	· · · · · · ·		<u> </u>		· · · · · · · ·	<u> </u>	-	ļ	ļi	 	-	
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848		I		_			_	Ι.
National Electrification Programme (Allocation in-kind) Grant	1 040			1 040	1 040	1 040			<u> </u>	1 - 1	i .			
Value (All Value) All Value (All Value) All					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1								-	
Electricity Demand Side Management (Municipal) Grant				-						-			-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 848			1 848	1 848	1 848		<u> </u>						
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					
Implementation of water Services Projects Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1 .		1 .		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
Municipal Drought Relief Grant				-										
Sub-Total Vote	-													
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				l	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·					····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	
Sub-Total Vote Sub-Total	5 598		•	5 598	5 598	5 598	492	605	492	605	-		8.8%	10.89
Provincial and Local Government (Vote 5)	3 390		-	3 396	3 396	3 390	472	003	472	003	-	-	0.070	10.63
Municipal Infrastructure Gran	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.09
Sub-Total Vote	13 242		_	13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.09
Sub-Total	13 242			13 242	13 242	9 242	4 878	793					36.8%	6.09
Total	18 840	-	-	18 840	18 840	14 840	5 370	1 398	5 370	1 398	-		28.5%	7.49
							1				1			
				-					-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	Quarter	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1		1		September 2010	2010				1	1	1
			1		1			1				1	1	1
R thousands			1		1			1				1	1	1
Summary by Provincial Departments	3 809	-	-	3 809	-	-	1 444		1 444				37.91%	0.009
Education		· ·		-					-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1			1	-	-	0.00%			0.00
Social Development			1		1			1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	1 619		1	1 619	1		305	1	305	1	0.00%	0.009	1883.88%	0.00
Agriculture Sport, Arts and Culture	2 190		1	2 190	1		1 139	1	1 139		0.00%	0.009	0.00% 5200.91%	0.00
Sport, Arts and Culture Housing and Local Government	∠ 190		1	∠ 190	1		1 139	1	1 139	1	0.00%	0.009		0.00
Office of the Premier			1		1			1			0.00%	0.009		0.00
	1		l		1	l	1	l	1	1				
Other Departments									-	-	0.00%	0.009	0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Ubuhlebezwe(KZN434)

KwaZulu Natal: Ubuhlebezwe(KZN434)					Year	to date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	one rigismens	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							Deptember 2010	2010						
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1 500			1.500	1.500	1.500					-			2.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500		44	-	44	-		- 1	2.99
				-					-				-	
Neighbourhood Development Partnership (Schedule 7)									:	,				
Sub-Total Vote	1 500		·····	1 500	1,500	1 500		44		44				2.99
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l	-	-	-		- 1	
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)								İ				İ		
Public Transport Infrastructure and Systems Grant				-					-		-			
Rural Transport Gran				-				l	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			1	-	1	1	l	1	-	-				
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·	-							
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	1 154	1	l						
National Electrification Programme (Allocation in-kind) Grant	54 228		1	54 228	54 228	104								
District of the state of	5-1220		1	5-7 220	5-7 220									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant				-										
	FO 220				FO 220	1.154				,		ji		
Sub-Total Vote	59 228	·	·····	59 228	59 228	1 154	· · · · · · · · · · · · · · · · · · ·			· · · · · ·				
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant				-										
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	61 478		-	61 478	61 478	3 404		44		44				0.69
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 474			14 474	14 474	1 304	3 559	1	3 559				24.6%	
Sub-Total Vote	14 474			14 474	14 474	1 304	3 559		3 559				24.6%	
Sub-Total Vote	14 474			14 474	14 474		3 559		3 559				24.6%	
Total	75 953	-		75 953	75 952		3 559	44	3 559		<u> </u>	<u> </u>	16.4%	0.29
· otal	13 733			13 933	13 932	4 /00	3 339	44	3 339	44	<u> </u>	<u> </u>	10.476	0.2
			1				1							
					V	to date	E	Quarter	VTC	enditure -	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni Duaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1	1	1		l	1	l	1	1	1		
			1	1	1		1	1	1	1	1	1		
R thousands														
						l								
Summary by Provincial Departments	178	6 000	-	6 178	-	-	299	-	299	-			4.84%	0.00
Education		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-					-	-	0.00%	0.00%	0.00%	0.00
Health			1	_	1		l	1		_	0.00%	0.00%	0.00%	0.00
Social Development			1		1		l	1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	83		1	83	1			1	78		0.00%	0.00%	9397.59%	0.00
	83		1	83	1		78	1	78					
Agriculture			1		1		l	1		· ·	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	95		1	95	1		221	1	221	-	0.00%	0.00%	23263.16%	0.00
Housing and Local Government	1	6 000	l	6 000	1	1	l	l	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00
	178	6 000		6 178			299		299	-	0.00%	0.00%	0.00% 0.00% 4.84%	0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natai: Umzimkhulu(KZN435)

(Mid Other Adjustme	1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 500 2 200 2 200 3 800 -	Approved psymen schedule 1 200 10 000 15 000 2 12 700 800 2 800 5 7.68 2 058	750 750 	Actual expenditure Malatonal Department by 30 September 2010 355 355 355 31 31	Juanter Actual expenditure by municipalities by 30 September 2010 3880 3890 3991 3991 3991 3991 3991 3991 3991 39	Actual expenditure National Department 355 355 31 31	by municipalities	Actual expenditure Actual expend	om fat to 1st Q Actual expenditure National Department	% Changes 1 Exp a % of Allocation National Department 29 6% 3.2% 3.9%	Exp s % of Allocation by muricipalities 31.7% 3.4% 3.9% 7.7%
	1 2000 10 000 1 500 12 707 800 	1 200 10 000 1 150 2 12 700 800 2 800 3 800 5 7.68 2 058	1 200 1 200 750 750 3 462	Department by 30 September 2010 355 355 351	by 30 September 2010	Department	380 380 31 31 	Department		29.6% 3.2%	nunicipalities 31.7% 3.4% 3.9%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 800 	1 200 750 750 	355 355 31 31	380 380 31 31 	355 355 31	380 380 31 31 31 31 444		Department	29.6% 3.2% 3.9%	31.7% 3.4% 3.9% 3.9%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 800 	750 750 750 3 462	355 355 31 31	380 380 31 31 	355 31 31	380 380 31 31 31 31 444			3.2% 3.9%	3.4%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 800 	750 750 750 3 462	355	390 31 31 	355 31 31	380 380 31 31 31 31 444			3.2% 3.9%	3.4%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 800 	750 750 750 3 462	355	390 31 31 	355 31 31	380 380 31 31 31 31 444			3.2% 3.9%	3.4%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 	750 750 750 3 462	355	390 31 31 	355 31 31	380 380 31 31 31 31 444			3.2% 3.9%	3.4%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 	750 750 750 3 462	355	390 31 31 	355 31 31	380 380 31 31 31 31 444			3.2% 3.9%	3.4%
	10 000 1 1500 12 701 800 800 800 800 800 800 800 800 800 8	10 000 1 500 1 12 700 800 	750 750 750 3 462	355	390 31 31 	355 31 31	380 380 31 31 31 31 444			3.2% 3.9%	3.4%
	800 	800 800 800 5 800 5 768 2 058	750 750 	31	31	31 31 31 31 31 31 31 31 31 31 31 31 31 3	31 31 31 31 31 31 31 31 31 31 31 31 31 3			3.9%	3.9%
	800 - 800 	800 800 - - 5 768 2 058	750 750 	31	31	31 31 31 31 31 31 31 31 31 31 31 31 31 3	31 31 31 31 31 31 31 31 31 31 31 31 31 3			3.9%	3.9%
	5 768	5 768 2 058	750 - - 3 462	31		31	444			-	3.9%
	5 768	5 768 2 058	750 - - 3 462	31		31	444			-	3.9%
	5 768 2 058	5 768 2 058	3 462		444		444			3.9%	7.7%
	5 768 2 058	5 768 2 058	3 462		444		444			39%	7.7%
	5 768 2 058	5 768 2 058	3 462		444		444			39%	7.7%
	5 768 2 058	5 768 2 058	3 462			-	444				
	5 768 2 058	5 768 2 058	3 462			-	444				
	5 768 2 058	5 768 2 058	3 462			-	444				
	5 768 2 058	5 768 2 058	3 462			-	444			-	
	5 768 2 058 - -	2 058	3 462				444				
	5 768 2 058 - -	2 058	3 462				444			-	
	5 768 2 058 - -	2 058					444			-	
-	2 058	2 058		-			444			-	
			3 462	-	444		444			-	7.7%
-	-	5 7.826	3 462	-	444		444			-	7.7%
-	-	5 7,826	3 462		444		444			-	7.7%
-	-	5 7.826	3 462		444		444			-	7.7%
-	7 82:	5 7.826	3 462		444	-	: :	-		-	7.7%
-	7 820	5 7.826	3 462	-	444	-	: :	-		-	7.7%
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		· · · · · · · · · · · · · · · · · · ·			·		 				
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										- 1	
							-			-	
	21 320	5 21 326	5 412	386	855	386	855			2.2%	4.8%
					l		1		1		
	32 998	32 998	11 747	15 600	5 890	15 600	5 890			47.3%	17.8%
								<u></u>	ļ		17.8%
-								-			17.8%
-	- 54 324	54 324	17 159	15 986	6 /45	15 986	6 /45	-	-	31.5%	13.3%
		V		F1 6		VED 5		% Changes fro	om 1et to 1et O	% Changes f	for the 1et O
nt Other	Total Available										Exp as % of
	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
							municipalities				municipalities
			Municipalities	September 2010		Department		Department	Department	Department	
				Ocpiciibei 2010	20.0						
			1		1	1			1		
-	359	-	-	271		271	-			75.49%	0.00%
	-			1	1	-	-	0.00%	0.00%	0.00%	0.00%
	-		1		1	-	-	0.00%			0.00%
	-		1		1	-	-		0.00%		0.00%
		9	1	99	1	99	-	0.00%	0.00%		0.00%
	-		1		1	-	-				0.00%
	241	P	1	172	l		-				0.00%
	-						-	0.00%			0.00%
								0.00% 0.00% 0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
eest	ent Other t Adjustments		. 32 998 32 998 . 1 23 998 12 9998 . 5 54 324 . 5 54 324 . 5 54 324 . 7 54 324 . 7 54 324 . 7 54 324 . 7 54 32 32 32 32 32 32 32 32 32 32 32 32 32		32 998 32 998 11 747 15 600			15 00 15 0	1 15 15 15 15 15 15 15	12798 32 998 11747 15 600 5 890 15 600 5 890	1

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KwaZulu Natal: Sisonke(DC43)

KwaZulu Natal: Sisonke(DC43)					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes f	for the 1st Q
	Division of	Adjustment (Mid Other Adjustments			Approved payment	Transferred to			Actual expenditure Actual expenditure		Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	510	327	510			32.7%	51.09
Neighbourhood Development Partnership (Schedule 6)				-					-				-	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	510	327	510	-		32.7%	51.09
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	750			750	750	750		28	-	28			-	3.89
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		28		28			-	3.89
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-					-					
Sub-Total Vote	-	-	-	-			-	L	-	-	-	ļ	-	ļ
Public Works									1				[]	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870					·	· .	·	·		
Sub-Total Vote	870		-	870				<u> </u>		ļ	ļ			
Minerals and Energy (Vote 30)		1	1	1	1		1	I	1					l
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1				-	-	1		-	
National Electrification Programme (Allocation in-kind) Grant		1	1	-	1				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-									-	
Electricity Demand Side Management (Eskom) Grant				-						ļ				:
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>					-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant	447			447	447	224	77	221	77	221			17.2%	49.49
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44/			44/	44/	224	- //	221	- 11	221			17.2%	49.43
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-			-	
Municipal Drought Relief Grant Sub-Total Vote	447			447	447	224	77	221		221	· · · · · · · · · · · · · · · · · · ·	<u> </u>	17.2%	49.49
Sport and Recreation South Africa (Vote 19)	447	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	447	997	224	- "	221		221		ļi	17.270	47.43
2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-					·
Sub-Total Vote								 	<u>-</u>	 				
Sub-Total	3 067			3 067	2 197	1 974	404	759	404	759			18.4%	34.59
Provincial and Local Government (Vote 5)	3007	-	-	3 007	2 197	1774	404	737	101	137	_		10.470	34.37
Municipal Infrastructure Gran	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.39
Sub-Total Vote	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.39
Sub-Total Vote	113 585	i		113 585	113 585	36 981	41 474					 	36.5%	9.39
Total	116 652			116 652	115 782	38 955	41 878	11 355					36.2%	9.89
Total	110 002			110 002	110 702	50 755	41070	11 000	41 070	11000			50.270	7.07
				-										
					Year t	o date	First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes !	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	1 583	41 015	-	42 598	-	-	4 408		4 408	-	1		10.35%	0.00
Education							1.00		-	-	0.00%	0.00%	0.00%	0.00
Health	45	1	1	45	1		13	1	13		0.00%	0.00%	2888.89%	0.009
	1	1	1	-	1		1	1		-	0.00%	0.00%	0.00%	0.00
Social Development				1	l .		978	1	978		0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport				-										
Public Works, Roads and Transport				-			510			-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture				-			5.0		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 518	41 015		-					-		0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 538	41 015					3 417			-	0.00%	0.00%	0.00% 803.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 538	41 015		-					-		0.00%	0.00%	0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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